

NOTIFICATION IN RELATION TO BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 31-March-2020

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information for your reference.

Tenor	USD BLR (%)	VND BLR (%)
Overnight	2.55	4.20
1 week	3.10	4.23
2 weeks	3.23	4.27
1 month	3.50	4.35
2 months	3.78	4.51
3 months	3.95	4.67
4 months	3.80	4.63
5 months	3.65	4.59
6 months	3.50	4.55
7 months	3.43	4.58
8 months	3.36	4.61
9 months	3.29	4.64
10 months	3.26	4.70
11 months	3.22	4.77
12 months	3.19	4.83

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) The loan amount is higher than VND10 billion or USD1 million; and/or
- (ii) The loan tenor is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currency.