

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

Effective date: 01-Feb-2018

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	3.87	3.80
1 week	3.99	2.99
2 weeks	4.03	3.18
1 month	4.10	3.55
2 months	4.18	4.38
3 months	4.30	5.18
4 months	4.35	5.22
5 months	4.40	5.26
6 months	4.44	5.30
7 months	4.48	5.32
8 months	4.51	5.33
9 months	4.55	5.35
10 months	4.58	5.37
11 months	4.61	5.39
12 months	4.64	5.41

* 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.