

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

Effective date: 01-Jun-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	4.15	4.10
1 week	4.28	4.12
2 weeks	4.36	4.13
1 month	4.53	4.18
2 months	4.64	4.26
3 months	4.85	4.34
4 months	4.88	4.42
5 months	4.90	4.51
6 months	4.93	4.59
7 months	4.95	4.67
8 months	4.98	4.75
9 months	5.00	4.83
10 months	5.02	4.86
11 months	5.04	4.88
12 months	5.06	4.91

* 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.