

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

Effective date: 01-Aug-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	4.38	4.50
1 week	4.48	4.65
2 weeks	4.52	4.90
1 month	4.61	5.40
2 months	4.71	5.40
3 months	4.88	5.41
4 months	4.93	5.44
5 months	4.97	5.46
6 months	5.02	5.49
7 months	5.05	5.52
8 months	5.09	5.54
9 months	5.12	5.57
10 months	5.16	5.64
11 months	5.19	5.70
12 months	5.22	5.77

* 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.