

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

Effective date: 02-Apr-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	4.26	3.21
1 week	4.27	3.31
2 weeks	4.32	3.42
1 month	4.41	3.68
2 months	4.53	4.18
3 months	4.84	4.66
4 months	4.85	4.69
5 months	4.86	4.71
6 months	4.87	4.74
7 months	4.88	4.77
8 months	4.90	4.80
9 months	4.91	4.83
10 months	4.92	4.86
11 months	4.94	4.89
12 months	4.96	4.92

* 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.