

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

Effective date: 02-Jul-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	3.37
1 week	4.51	3.41
2 weeks	4.54	3.46
1 month	4.62	3.59
2 months	4.70	3.81
3 months	4.87	4.03
4 months	4.90	4.25
5 months	4.94	4.48
6 months	4.98	4.70
7 months	5.01	4.73
8 months	5.03	4.76
9 months	5.06	4.79
10 months	5.09	4.80
11 months	5.12	4.82
12 months	5.14	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.