

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

Effective date: 02-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	4.27
1 week	3.99	2.95
2 weeks	4.03	3.14
1 month	4.10	3.53
2 months	4.19	4.38
3 months	4.31	5.20
4 months	4.36	5.24
5 months	4.40	5.29
6 months	4.45	5.33
7 months	4.48	5.35
8 months	4.52	5.36
9 months	4.55	5.38
10 months	4.58	5.40
11 months	4.61	5.41
12 months	4.64	5.43

* 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.