

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

Effective date: 02-Oct-2019

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	4.33	4.60
1 week	4.42	5.15
2 weeks	4.46	5.15
1 month	4.54	5.15
2 months	4.59	5.15
3 months	4.62	5.16
4 months	4.58	5.18
5 months	4.54	5.20
6 months	4.51	5.22
7 months	4.47	5.22
8 months	4.43	5.22
9 months	4.39	5.22
10 months	4.36	5.24
11 months	4.33	5.26
12 months	4.30	5.28

* 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.