

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

Effective date: 03-May-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	4.21	4.30
1 week	4.28	4.15
2 weeks	4.33	3.98
1 month	4.44	3.55
2 months	4.61	4.15
3 months	4.90	4.77
4 months	4.91	4.78
5 months	4.93	4.80
6 months	4.95	4.81
7 months	4.98	4.83
8 months	5.00	4.84
9 months	5.03	4.86
10 months	5.05	4.91
11 months	5.08	4.97
12 months	5.10	5.02

* 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.