

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

Effective date: 03-NOV-2017

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information so that you can calculate the specific interest rate of a loan on a 365-day basis.

| Tenor | USD BLR (%) | | VND BLR (%) | |
|-----------|-------------|----------|-------------|----------|
| | 360 days | 365 days | 360 days | 365 days |
| Overnight | 3.62 | 3.67 | 3.20 | 3.24 |
| 1 week | 3.70 | 3.76 | 3.22 | 3.26 |
| 2 weeks | 3.72 | 3.77 | 3.25 | 3.30 |
| 1 month | 3.74 | 3.79 | 3.80 | 3.85 |
| 2 months | 3.83 | 3.89 | 4.85 | 4.92 |
| 3 months | 3.89 | 3.95 | 5.92 | 6.00 |
| 4 months | 3.93 | 3.98 | 5.99 | 6.07 |
| 5 months | 3.97 | 4.02 | 6.05 | 6.13 |
| 6 months | 4.01 | 4.06 | 6.12 | 6.21 |
| 7 months | 4.03 | 4.09 | 6.15 | 6.24 |
| 8 months | 4.06 | 4.12 | 6.17 | 6.26 |
| 9 months | 4.09 | 4.15 | 6.20 | 6.29 |
| 10 months | 4.11 | 4.17 | 6.26 | 6.35 |
| 11 months | 4.14 | 4.19 | 6.32 | 6.41 |
| 12 months | 4.16 | 4.22 | | |

* 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.