

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

Effective date: 03-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	4.43	4.70
1 week	4.42	5.15
2 weeks	4.45	5.15
1 month	4.52	5.16
2 months	4.56	5.17
3 months	4.58	5.18
4 months	4.54	5.19
5 months	4.50	5.21
6 months	4.46	5.22
7 months	4.42	5.22
8 months	4.38	5.21
9 months	4.33	5.21
10 months	4.30	5.24
11 months	4.27	5.26
12 months	4.24	5.29

* 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.