

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

Effective date: 04-Jun-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	4.15	4.10
1 week	4.28	4.13
2 weeks	4.36	4.16
1 month	4.53	4.24
2 months	4.64	4.40
3 months	4.85	4.55
4 months	4.88	4.70
5 months	4.91	4.85
6 months	4.94	5.00
7 months	4.97	4.97
8 months	4.99	4.93
9 months	5.02	4.90
10 months	5.04	4.93
11 months	5.07	4.96
12 months	5.09	4.99

* 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.