

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

Effective date: 04-Jul-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	4.38	3.45
1 week	4.50	3.54
2 weeks	4.54	3.65
1 month	4.61	3.90
2 months	4.70	4.06
3 months	4.87	4.22
4 months	4.91	4.38
5 months	4.94	4.53
6 months	4.98	4.69
7 months	5.01	4.72
8 months	5.04	4.76
9 months	5.07	4.79
10 months	5.09	4.80
11 months	5.12	4.81
12 months	5.14	4.82

* 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.