

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

Effective date: 04-Oct-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	4.63	5.50
1 week	4.74	5.40
2 weeks	4.76	5.47
1 month	4.81	5.65
2 months	4.85	5.96
3 months	4.94	6.29
4 months	5.00	6.37
5 months	5.06	6.44
6 months	5.13	6.52
7 months	5.17	6.52
8 months	5.21	6.51
9 months	5.25	6.51
10 months	5.29	6.53
11 months	5.33	6.55
12 months	5.36	6.57

* 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.