

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

Effective date: 04-Sep-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	6.70
1 week	4.49	6.56
2 weeks	4.54	6.40
1 month	4.64	6.04
2 months	4.74	5.33
3 months	4.85	4.58
4 months	4.90	5.24
5 months	4.95	5.90
6 months	5.00	6.56
7 months	5.04	6.59
8 months	5.08	6.63
9 months	5.12	6.66
10 months	5.14	6.67
11 months	5.17	6.69
12 months	5.20	6.70

* 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.