

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

Effective date: 05-Feb-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	3.87	4.00
1 week	3.99	2.92
2 weeks	4.03	3.11
1 month	4.10	3.50
2 months	4.19	4.36
3 months	4.31	5.19
4 months	4.36	5.22
5 months	4.41	5.25
6 months	4.46	5.28
7 months	4.50	5.30
8 months	4.53	5.32
9 months	4.57	5.34
10 months	4.60	5.36
11 months	4.63	5.37
12 months	4.66	5.39

* 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.