

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

Effective date: 05-Mar-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	3.20
1 week	4.00	3.31
2 weeks	4.07	3.43
1 month	4.21	3.73
2 months	4.35	4.26
3 months	4.55	4.80
4 months	4.59	4.82
5 months	4.62	4.83
6 months	4.66	4.85
7 months	4.68	4.87
8 months	4.71	4.89
9 months	4.73	4.91
10 months	4.76	4.93
11 months	4.78	4.94
12 months	4.81	4.96

* 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.