

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

Effective date: 05-Apr-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	4.21	3.12
1 week	4.27	3.21
2 weeks	4.32	3.31
1 month	4.42	3.55
2 months	4.54	4.11
3 months	4.86	4.65
4 months	4.87	4.67
5 months	4.88	4.68
6 months	4.89	4.70
7 months	4.90	4.72
8 months	4.91	4.74
9 months	4.93	4.76
10 months	4.94	4.79
11 months	4.96	4.82
12 months	4.98	4.85

* 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.