

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

Effective date: 05-Jun-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	4.15	4.10
1 week	4.28	4.12
2 weeks	4.36	4.15
1 month	4.54	4.22
2 months	4.65	4.35
3 months	4.85	4.47
4 months	4.88	4.60
5 months	4.91	4.72
6 months	4.94	4.85
7 months	4.97	4.86
8 months	5.00	4.87
9 months	5.03	4.88
10 months	5.06	4.90
11 months	5.08	4.91
12 months	5.11	4.93

* 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.