

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

Effective date: 05-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	6.90
1 week	4.49	6.75
2 weeks	4.54	6.58
1 month	4.65	6.18
2 months	4.74	5.40
3 months	4.86	4.66
4 months	4.91	5.29
5 months	4.96	5.92
6 months	5.01	6.55
7 months	5.05	6.58
8 months	5.09	6.61
9 months	5.12	6.64
10 months	5.15	6.66
11 months	5.18	6.67
12 months	5.21	6.69

* 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.