

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

Effective date: 06-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	4.08
2 weeks	4.03	4.17
1 month	4.10	4.35
2 months	4.20	4.75
3 months	4.32	5.14
4 months	4.36	5.18
5 months	4.40	5.21
6 months	4.44	5.25
7 months	4.47	5.27
8 months	4.50	5.29
9 months	4.53	5.31
10 months	4.56	5.33
11 months	4.58	5.35
12 months	4.61	5.37

* 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.