

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

Effective date: 06-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 | 3.42 |
| 1 week | 4.00 | 3.45 |
| 2 weeks | 4.07 | 3.48 |
| 1 month | 4.23 | 3.55 |
| 2 months | 4.36 | 4.15 |
| 3 months | 4.56 | 4.77 |
| 4 months | 4.60 | 5.04 |
| 5 months | 4.64 | 5.30 |
| 6 months | 4.68 | 5.57 |
| 7 months | 4.70 | 5.84 |
| 8 months | 4.73 | 6.11 |
| 9 months | 4.75 | 6.38 |
| 10 months | 4.78 | 5.89 |
| 11 months | 4.80 | 5.41 |
| 12 months | 4.83 | 4.92 |

* 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.