

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

Effective date: 06-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	3.03
1 week	4.27	3.14
2 weeks	4.32	3.27
1 month	4.42	3.56
2 months	4.55	4.12
3 months	4.86	4.67
4 months	4.87	4.69
5 months	4.88	4.72
6 months	4.89	4.74
7 months	4.90	4.76
8 months	4.92	4.79
9 months	4.93	4.81
10 months	4.95	4.83
11 months	4.96	4.85
12 months	4.98	4.87

* 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.