

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

Effective date: 06-Nov-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	4.63	6.97
1 week	4.75	6.95
2 weeks	4.78	6.93
1 month	4.85	6.87
2 months	4.96	6.77
3 months	5.13	6.66
4 months	5.18	6.67
5 months	5.23	6.69
6 months	5.28	6.70
7 months	5.32	6.73
8 months	5.35	6.75
9 months	5.38	6.78
10 months	5.41	6.78
11 months	5.44	6.77
12 months	5.47	6.77

* 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.