

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

Effective date: 06-DEC-2017

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information so that you can calculate the specific interest rate of a loan on a 365-day basis.

| Tenor | USD BLR (%) | | VND BLR (%) | |
|-----------|-------------|----------|-------------|----------|
| | 360 days | 365 days | 360 days | 365 days |
| Overnight | 3.62 | 3.67 | 3.40 | 3.45 |
| 1 week | 3.71 | 3.77 | 3.25 | 3.30 |
| 2 weeks | 3.78 | 3.83 | 3.48 | 3.53 |
| 1 month | 3.90 | 3.96 | 4.05 | 4.11 |
| 2 months | 3.96 | 4.01 | 5.09 | 5.16 |
| 3 months | 4.02 | 4.07 | 6.03 | 6.11 |
| 4 months | 4.06 | 4.12 | 6.10 | 6.18 |
| 5 months | 4.10 | 4.16 | 6.16 | 6.25 |
| 6 months | 4.15 | 4.20 | 6.23 | 6.32 |
| 7 months | 4.18 | 4.23 | 6.28 | 6.37 |
| 8 months | 4.21 | 4.27 | 6.32 | 6.41 |
| 9 months | 4.24 | 4.30 | 6.37 | 6.46 |
| 10 months | 4.26 | 4.32 | 6.41 | 6.50 |
| 11 months | 4.29 | 4.35 | 6.46 | 6.55 |
| 12 months | 4.31 | 4.37 | | |

* 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.

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