

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

Effective date: 06-Jul-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	4.38	3.50
1 week	4.50	3.58
2 weeks	4.54	3.67
1 month	4.63	3.90
2 months	4.71	4.20
3 months	4.87	4.50
4 months	4.91	4.57
5 months	4.95	4.65
6 months	4.98	4.72
7 months	5.01	4.74
8 months	5.05	4.76
9 months	5.08	4.78
10 months	5.10	4.81
11 months	5.13	4.84
12 months	5.16	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.