

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

Effective date: 07-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	3.00
1 week	4.00	3.11
2 weeks	4.08	3.24
1 month	4.24	3.55
2 months	4.37	4.11
3 months	4.58	4.69
4 months	4.61	4.97
5 months	4.65	5.25
6 months	4.69	5.53
7 months	4.72	5.81
8 months	4.74	6.09
9 months	4.76	6.37
10 months	4.79	5.88
11 months	4.81	5.38
12 months	4.84	4.89

* 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.