

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

Effective date: 07-Jun-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	4.15	4.10
1 week	4.30	4.05
2 weeks	4.38	3.99
1 month	4.56	3.85
2 months	4.65	4.04
3 months	4.85	4.23
4 months	4.89	4.42
5 months	4.92	4.60
6 months	4.95	4.79
7 months	4.98	4.81
8 months	5.01	4.82
9 months	5.04	4.84
10 months	5.07	4.86
11 months	5.10	4.87
12 months	5.12	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.