

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

Effective date: 10-Jul-2019

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	4.91	5.54
1 week	4.91	5.65
2 weeks	4.91	5.64
1 month	4.91	5.63
2 months	4.90	5.60
3 months	4.87	5.58
4 months	4.84	5.60
5 months	4.81	5.62
6 months	4.79	5.64
7 months	4.76	5.66
8 months	4.74	5.67
9 months	4.72	5.69
10 months	4.70	5.70
11 months	4.67	5.70
12 months	4.65	5.71

* 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.