

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

Effective date: 07-Feb-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	4.17
1 week	3.99	4.24
2 weeks	4.03	4.32
1 month	4.10	4.48
2 months	4.19	4.83
3 months	4.32	5.17
4 months	4.36	5.21
5 months	4.41	5.26
6 months	4.46	5.30
7 months	4.49	5.31
8 months	4.53	5.33
9 months	4.56	5.34
10 months	4.59	5.35
11 months	4.62	5.36
12 months	4.65	5.37

* 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.