

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

Effective date: 07-Aug-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	4.50
1 week	4.48	4.65
2 weeks	4.52	4.71
1 month	4.61	4.85
2 months	4.71	5.11
3 months	4.88	5.37
4 months	4.92	5.63
5 months	4.97	5.89
6 months	5.01	6.15
7 months	5.05	6.19
8 months	5.08	6.24
9 months	5.12	6.28
10 months	5.15	6.32
11 months	5.18	6.35
12 months	5.21	6.39

* 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.