

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

Effective date: 07-Sep-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	6.90
1 week	4.49	6.87
2 weeks	4.55	6.84
1 month	4.66	6.76
2 months	4.74	6.62
3 months	4.86	6.48
4 months	4.91	6.53
5 months	4.96	6.58
6 months	5.02	6.63
7 months	5.05	6.65
8 months	5.09	6.66
9 months	5.12	6.68
10 months	5.15	6.72
11 months	5.18	6.76
12 months	5.21	6.80

* 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.