

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

Effective date: 08-May-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	4.21	4.30
1 week	4.28	4.15
2 weeks	4.34	3.98
1 month	4.45	3.55
2 months	4.61	4.14
3 months	4.90	4.74
4 months	4.93	4.76
5 months	4.95	4.79
6 months	4.97	4.81
7 months	5.00	4.83
8 months	5.02	4.85
9 months	5.04	4.87
10 months	5.07	4.89
11 months	5.09	4.91
12 months	5.11	4.93

* 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.