

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

Effective date: 08-Mar-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	3.30
1 week	4.00	3.35
2 weeks	4.08	3.41
1 month	4.24	3.55
2 months	4.37	4.14
3 months	4.59	4.75
4 months	4.63	5.02
5 months	4.67	5.28
6 months	4.71	5.55
7 months	4.73	5.82
8 months	4.75	6.09
9 months	4.78	6.36
10 months	4.80	5.89
11 months	4.83	5.41
12 months	4.85	4.94

* 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.