

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

Effective date: 09-Nov-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	4.63	7.23
1 week	4.75	7.20
2 weeks	4.78	7.16
1 month	4.85	7.07
2 months	4.99	6.90
3 months	5.15	6.73
4 months	5.20	6.73
5 months	5.25	6.74
6 months	5.30	6.74
7 months	5.34	6.77
8 months	5.37	6.79
9 months	5.41	6.82
10 months	5.44	6.82
11 months	5.47	6.83
12 months	5.50	6.83

* 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.