

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

Effective date: 09-Jul-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	3.50
1 week	4.50	3.58
2 weeks	4.54	3.67
1 month	4.62	3.90
2 months	4.70	4.07
3 months	4.86	4.23
4 months	4.90	4.39
5 months	4.94	4.56
6 months	4.98	4.72
7 months	5.01	4.74
8 months	5.04	4.77
9 months	5.08	4.79
10 months	5.10	4.82
11 months	5.13	4.85
12 months	5.15	4.88

* 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.