

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

Effective date: 09-Feb-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	6.00
1 week	3.99	5.95
2 weeks	4.03	5.88
1 month	4.10	5.75
2 months	4.21	5.47
3 months	4.34	5.20
4 months	4.39	5.23
5 months	4.44	5.27
6 months	4.50	5.30
7 months	4.53	5.33
8 months	4.56	5.36
9 months	4.59	5.39
10 months	4.62	5.42
11 months	4.64	5.45
12 months	4.67	5.48

* 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.