

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

Effective date: 09-Aug-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	5.70
1 week	4.48	4.65
2 weeks	4.52	4.72
1 month	4.60	4.87
2 months	4.72	5.16
3 months	4.87	5.45
4 months	4.91	5.74
5 months	4.96	6.02
6 months	5.00	6.31
7 months	5.03	6.33
8 months	5.07	6.35
9 months	5.10	6.37
10 months	5.13	6.41
11 months	5.16	6.44
12 months	5.19	6.48

* 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.