

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

Effective date: 10-Sep-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	6.90
1 week	4.49	6.88
2 weeks	4.54	6.85
1 month	4.66	6.79
2 months	4.74	6.68
3 months	4.86	6.57
4 months	4.92	6.60
5 months	4.98	6.64
6 months	5.04	6.67
7 months	5.08	6.70
8 months	5.12	6.72
9 months	5.16	6.75
10 months	5.19	6.78
11 months	5.22	6.80
12 months	5.25	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.