

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

Effective date: 11-Apr-2019

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	4.89	6.80
1 week	4.95	5.65
2 weeks	4.97	5.66
1 month	5.02	5.67
2 months	5.08	5.71
3 months	5.14	5.74
4 months	5.14	5.74
5 months	5.13	5.74
6 months	5.13	5.74
7 months	5.12	5.77
8 months	5.12	5.79
9 months	5.11	5.82
10 months	5.11	5.84
11 months	5.10	5.85
12 months	5.09	5.87

* 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.