

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

Effective date: 11-Oct-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	4.63	5.44
1 week	4.73	5.54
2 weeks	4.76	5.65
1 month	4.81	5.82
2 months	4.85	6.12
3 months	4.96	6.42
4 months	5.02	6.39
5 months	5.07	6.35
6 months	5.13	6.32
7 months	5.17	6.40
8 months	5.21	6.48
9 months	5.25	6.56
10 months	5.28	6.58
11 months	5.32	6.61
12 months	5.35	6.63

* 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.