

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

Effective date: 12-Jun-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	4.15	4.10
1 week	4.43	4.05
2 weeks	4.48	3.99
1 month	4.58	3.85
2 months	4.67	4.03
3 months	4.87	4.21
4 months	4.90	4.39
5 months	4.93	4.57
6 months	4.96	4.75
7 months	4.99	4.78
8 months	5.02	4.80
9 months	5.05	4.83
10 months	5.08	4.85
11 months	5.10	4.86
12 months	5.13	4.88

* 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.