

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

Effective date: 13-Feb-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	3.87	6.00
1 week	3.99	5.94
2 weeks	4.03	5.88
1 month	4.11	5.74
2 months	4.22	5.44
3 months	4.36	5.16
4 months	4.41	5.19
5 months	4.47	5.21
6 months	4.52	5.24
7 months	4.55	5.27
8 months	4.58	5.30
9 months	4.61	5.33
10 months	4.63	5.36
11 months	4.66	5.38
12 months	4.68	5.41

* 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.