

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

Effective date: 13-Mar-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	3.50
1 week	4.00	3.51
2 weeks	4.10	3.52
1 month	4.29	3.55
2 months	4.41	4.14
3 months	4.64	4.74
4 months	4.68	4.78
5 months	4.72	4.81
6 months	4.76	4.85
7 months	4.78	4.89
8 months	4.81	4.92
9 months	4.83	4.96
10 months	4.85	4.97
11 months	4.88	4.97
12 months	4.90	4.98

* 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.