

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

Effective date: 13-Sep-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	4.38	6.55
1 week	4.48	6.55
2 weeks	4.54	6.55
1 month	4.66	6.56
2 months	4.75	6.57
3 months	4.86	6.58
4 months	4.93	6.60
5 months	4.99	6.61
6 months	5.05	6.63
7 months	5.09	6.64
8 months	5.13	6.65
9 months	5.17	6.66
10 months	5.20	6.67
11 months	5.24	6.67
12 months	5.27	6.68

* 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.