

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

Effective date: 14-Aug-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	6.80
1 week	4.48	6.78
2 weeks	4.52	6.77
1 month	4.59	6.72
2 months	4.71	6.64
3 months	4.85	6.56
4 months	4.89	6.48
5 months	4.93	6.40
6 months	4.98	6.32
7 months	5.01	6.35
8 months	5.04	6.38
9 months	5.07	6.41
10 months	5.10	6.44
11 months	5.13	6.46
12 months	5.16	6.49

* 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.