

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

Effective date: 14-Feb-2019

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	4.86	6.94
1 week	4.95	6.85
2 weeks	4.98	6.74
1 month	5.02	6.52
2 months	5.13	6.03
3 months	5.22	5.56
4 months	5.22	5.53
5 months	5.22	5.51
6 months	5.23	5.48
7 months	5.23	5.53
8 months	5.23	5.59
9 months	5.23	5.64
10 months	5.24	5.61
11 months	5.25	5.59
12 months	5.25	5.56

* 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.