

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

Effective date: 14-Oct-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	4.36	4.30
1 week	4.39	4.90
2 weeks	4.41	4.92
1 month	4.44	4.97
2 months	4.50	5.05
3 months	4.53	5.13
4 months	4.51	5.13
5 months	4.48	5.14
6 months	4.46	5.14
7 months	4.43	5.15
8 months	4.41	5.16
9 months	4.38	5.17
10 months	4.36	5.19
11 months	4.34	5.21
12 months	4.32	5.23

* 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.