

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

Effective date: 15-Jun-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	4.41	3.70
1 week	4.49	3.73
2 weeks	4.53	3.77
1 month	4.61	3.85
2 months	4.68	4.04
3 months	4.87	4.23
4 months	4.90	4.42
5 months	4.94	4.60
6 months	4.97	4.79
7 months	5.00	4.80
8 months	5.04	4.81
9 months	5.07	4.82
10 months	5.10	4.84
11 months	5.13	4.86
12 months	5.16	4.88

* 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.