

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

Effective date: 15-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	6.98
1 week	4.48	6.96
2 weeks	4.52	6.93
1 month	4.59	6.87
2 months	4.71	6.76
3 months	4.85	6.65
4 months	4.89	6.54
5 months	4.94	6.43
6 months	4.99	6.32
7 months	5.02	6.36
8 months	5.06	6.39
9 months	5.10	6.43
10 months	5.13	6.45
11 months	5.16	6.46
12 months	5.19	6.48

* 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.