

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

Effective date: 15-Oct-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	4.63	5.50
1 week	4.73	5.57
2 weeks	4.76	5.65
1 month	4.81	5.83
2 months	4.87	6.15
3 months	4.97	6.47
4 months	5.03	6.48
5 months	5.09	6.50
6 months	5.15	6.51
7 months	5.19	6.53
8 months	5.23	6.55
9 months	5.27	6.57
10 months	5.30	6.59
11 months	5.34	6.62
12 months	5.37	6.64

* 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.