

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

Effective date: 16-Apr-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	4.21	3.47
1 week	4.26	3.49
2 weeks	4.32	3.51
1 month	4.42	3.55
2 months	4.57	4.10
3 months	4.89	4.63
4 months	4.90	4.64
5 months	4.92	4.64
6 months	4.94	4.65
7 months	4.96	4.66
8 months	4.97	4.66
9 months	4.99	4.67
10 months	5.01	4.67
11 months	5.03	4.68
12 months	5.05	4.68

* 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.