

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

Effective date: 16-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 | 7.00 |
| 1 week | 4.48 | 6.98 |
| 2 weeks | 4.52 | 6.95 |
| 1 month | 4.59 | 6.89 |
| 2 months | 4.71 | 6.79 |
| 3 months | 4.84 | 6.67 |
| 4 months | 4.89 | 6.56 |
| 5 months | 4.93 | 6.46 |
| 6 months | 4.98 | 6.35 |
| 7 months | 5.01 | 6.38 |
| 8 months | 5.05 | 6.41 |
| 9 months | 5.08 | 6.44 |
| 10 months | 5.11 | 6.46 |
| 11 months | 5.14 | 6.48 |
| 12 months | 5.17 | 6.50 |

* 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.