

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

Effective date: 17-Sep-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	5.50
1 week	4.49	4.65
2 weeks	4.56	4.88
1 month	4.69	5.40
2 months	4.76	5.88
3 months	4.87	6.34
4 months	4.93	6.37
5 months	4.99	6.39
6 months	5.05	6.42
7 months	5.09	6.42
8 months	5.13	6.43
9 months	5.17	6.43
10 months	5.21	6.44
11 months	5.24	6.44
12 months	5.28	6.45

* 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.