

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

Effective date: 17-Sep-2019

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	4.59	5.00
1 week	4.53	5.15
2 weeks	4.54	5.15
1 month	4.57	5.15
2 months	4.65	5.15
3 months	4.67	5.15
4 months	4.67	5.16
5 months	4.67	5.16
6 months	4.66	5.17
7 months	4.62	5.19
8 months	4.59	5.20
9 months	4.55	5.22
10 months	4.52	5.23
11 months	4.49	5.24
12 months	4.46	5.25

* 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.