

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

Effective date: 18-Jun-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	4.41	3.50
1 week	4.50	3.57
2 weeks	4.54	3.66
1 month	4.61	3.85
2 months	4.68	4.15
3 months	4.86	4.45
4 months	4.89	4.57
5 months	4.92	4.69
6 months	4.96	4.81
7 months	4.99	4.83
8 months	5.02	4.84
9 months	5.05	4.86
10 months	5.08	4.87
11 months	5.11	4.88
12 months	5.14	4.89

* 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.