

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

Effective date: 18-Jul-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	3.90
1 week	4.48	3.93
2 weeks	4.52	3.96
1 month	4.61	4.04
2 months	4.70	4.19
3 months	4.87	4.33
4 months	4.92	4.48
5 months	4.96	4.62
6 months	5.01	4.77
7 months	5.04	4.80
8 months	5.08	4.83
9 months	5.11	4.86
10 months	5.14	4.88
11 months	5.17	4.91
12 months	5.20	4.93

* 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.