

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

Effective date: 18-OCT-2017

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information so that you can calculate the specific interest rate of a loan on a 365-day basis.

| Tenor | USD BLR (%) | | VND BLR (%) | |
|-----------|-------------|----------|-------------|----------|
| | 360 days | 365 days | 360 days | 365 days |
| Overnight | 3.62 | 3.67 | 3.30 | 3.35 |
| 1 week | 3.71 | 3.76 | 3.22 | 3.26 |
| 2 weeks | 3.72 | 3.77 | 3.13 | 3.17 |
| 1 month | 3.74 | 3.79 | 3.73 | 3.78 |
| 2 months | 3.78 | 3.83 | 4.79 | 4.86 |
| 3 months | 3.86 | 3.91 | 5.88 | 5.96 |
| 4 months | 3.90 | 3.95 | 5.93 | 6.01 |
| 5 months | 3.94 | 3.99 | 5.97 | 6.05 |
| 6 months | 3.98 | 4.03 | 6.02 | 6.10 |
| 7 months | 4.00 | 4.06 | 6.05 | 6.13 |
| 8 months | 4.03 | 4.09 | 6.08 | 6.16 |
| 9 months | 4.06 | 4.11 | 6.11 | 6.19 |
| 10 months | 4.08 | 4.14 | 6.16 | 6.25 |
| 11 months | 4.10 | 4.16 | 6.22 | 6.31 |
| 12 months | 4.13 | 4.18 | | |

* 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.