

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

Effective date: 19-Apr-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	4.21	3.55
1 week	4.27	3.62
2 weeks	4.32	3.71
1 month	4.42	3.90
2 months	4.57	4.27
3 months	4.89	4.63
4 months	4.91	4.64
5 months	4.93	4.66
6 months	4.95	4.67
7 months	4.97	4.68
8 months	4.99	4.70
9 months	5.01	4.71
10 months	5.03	4.71
11 months	5.05	4.72
12 months	5.07	4.72

* 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.