

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

Effective date: 19-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 | 4.68 |
| 6 months | 4.95 | 4.80 |
| 7 months | 4.98 | 4.80 |
| 8 months | 5.01 | 4.81 |
| 9 months | 5.04 | 4.81 |
| 10 months | 5.07 | 4.83 |
| 11 months | 5.10 | 4.85 |
| 12 months | 5.13 | 4.87 |

* 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.