

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

Effective date: 20-Aug-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	7.27
1 week	4.49	4.65
2 weeks	4.53	4.72
1 month	4.60	4.90
2 months	4.72	5.21
3 months	4.84	5.53
4 months	4.89	5.85
5 months	4.94	6.17
6 months	4.98	6.49
7 months	5.02	6.51
8 months	5.05	6.54
9 months	5.09	6.56
10 months	5.12	6.61
11 months	5.15	6.65
12 months	5.18	6.70

* 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.