

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

Effective date: 20-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	4.30
1 week	4.48	4.32
2 weeks	4.52	4.33
1 month	4.61	4.38
2 months	4.71	4.46
3 months	4.88	4.54
4 months	4.92	4.62
5 months	4.97	4.71
6 months	5.01	4.79
7 months	5.04	4.82
8 months	5.08	4.85
9 months	5.11	4.88
10 months	5.14	4.91
11 months	5.16	4.95
12 months	5.19	4.98

* 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.