

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

Effective date: 21-Feb-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	3.87	6.00
1 week	3.99	5.94
2 weeks	4.03	5.87
1 month	4.12	5.74
2 months	4.27	5.43
3 months	4.43	5.14
4 months	4.49	5.17
5 months	4.55	5.19
6 months	4.61	5.22
7 months	4.64	5.24
8 months	4.68	5.27
9 months	4.71	5.29
10 months	4.74	5.31
11 months	4.77	5.34
12 months	4.80	5.36

* 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.