

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

Effective date: 21-May-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	3.70
1 week	4.28	3.76
2 weeks	4.34	3.84
1 month	4.48	4.01
2 months	4.63	4.33
3 months	4.86	4.65
4 months	4.88	4.67
5 months	4.91	4.68
6 months	4.93	4.70
7 months	4.96	4.71
8 months	4.99	4.73
9 months	5.02	4.74
10 months	5.05	4.76
11 months	5.08	4.78
12 months	5.10	4.80

* 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.