

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

Effective date: 21-Feb-2019

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	4.86	6.23
1 week	4.95	6.16
2 weeks	4.97	6.08
1 month	5.02	5.91
2 months	5.11	5.55
3 months	5.20	5.19
4 months	5.20	5.21
5 months	5.19	5.22
6 months	5.19	5.24
7 months	5.19	5.25
8 months	5.19	5.27
9 months	5.19	5.28
10 months	5.19	5.31
11 months	5.20	5.33
12 months	5.20	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.