

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

Effective date: 22-Mar-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	3.92	3.30
1 week	4.26	3.35
2 weeks	4.30	3.41
1 month	4.39	3.55
2 months	4.50	4.09
3 months	4.80	4.65
4 months	4.82	4.68
5 months	4.84	4.72
6 months	4.86	4.75
7 months	4.88	4.78
8 months	4.89	4.81
9 months	4.91	4.84
10 months	4.93	4.86
11 months	4.95	4.87
12 months	4.96	4.89

* 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.