

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

Effective date: 22-Mar-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	4.88	5.24
1 week	4.94	5.65
2 weeks	4.97	5.64
1 month	5.02	5.62
2 months	5.09	5.58
3 months	5.14	5.54
4 months	5.15	5.54
5 months	5.15	5.55
6 months	5.16	5.55
7 months	5.16	5.56
8 months	5.16	5.58
9 months	5.16	5.59
10 months	5.15	5.59
11 months	5.15	5.60
12 months	5.15	5.60

* 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.