

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

Effective date: 22-Apr-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	4.89	6.38
1 week	4.94	6.34
2 weeks	4.97	6.28
1 month	5.02	6.17
2 months	5.08	5.94
3 months	5.12	5.72
4 months	5.12	5.73
5 months	5.13	5.75
6 months	5.13	5.76
7 months	5.13	5.78
8 months	5.13	5.79
9 months	5.13	5.81
10 months	5.12	5.82
11 months	5.12	5.84
12 months	5.12	5.85

* 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.