

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

Effective date: 23-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	4.10
1 week	4.28	4.14
2 weeks	4.35	4.18
1 month	4.49	4.28
2 months	4.64	4.46
3 months	4.86	4.65
4 months	4.89	4.67
5 months	4.91	4.69
6 months	4.94	4.71
7 months	4.97	4.73
8 months	5.00	4.76
9 months	5.03	4.78
10 months	5.06	4.80
11 months	5.09	4.81
12 months	5.12	4.83

* 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.