

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

Effective date: 23-Jul-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	4.38	4.30
1 week	4.48	4.32
2 weeks	4.52	4.34
1 month	4.60	4.38
2 months	4.71	4.47
3 months	4.87	4.55
4 months	4.92	4.64
5 months	4.96	4.72
6 months	5.00	4.81
7 months	5.03	4.84
8 months	5.07	4.88
9 months	5.10	4.91
10 months	5.13	4.98
11 months	5.15	5.04
12 months	5.18	5.11

* 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.