

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

Effective date: 23-May-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	4.86	5.50
1 week	4.93	5.65
2 weeks	4.94	5.65
1 month	4.97	5.65
2 months	5.03	5.66
3 months	5.06	5.66
4 months	5.06	5.67
5 months	5.06	5.69
6 months	5.06	5.70
7 months	5.05	5.74
8 months	5.04	5.77
9 months	5.03	5.81
10 months	5.01	5.80
11 months	5.00	5.80
12 months	4.98	5.79

* 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.