

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

Effective date: 24-Sep-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	4.90
1 week	4.61	5.15
2 weeks	4.66	5.40
1 month	4.75	5.61
2 months	4.80	6.02
3 months	4.91	6.42
4 months	4.97	6.43
5 months	5.02	6.45
6 months	5.08	6.46
7 months	5.12	6.54
8 months	5.17	6.63
9 months	5.21	6.71
10 months	5.24	6.66
11 months	5.28	6.61
12 months	5.31	6.56

* 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.