

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

Effective date: 25-Jun-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	3.17
1 week	4.51	3.32
2 weeks	4.55	3.50
1 month	4.63	3.90
2 months	4.71	4.07
3 months	4.87	4.24
4 months	4.90	4.41
5 months	4.94	4.57
6 months	4.97	4.74
7 months	5.00	4.75
8 months	5.03	4.77
9 months	5.06	4.78
10 months	5.09	4.81
11 months	5.11	4.83
12 months	5.14	4.86

* 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.