

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

Effective date: 25-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	6.90
1 week	4.48	6.84
2 weeks	4.52	6.77
1 month	4.60	6.60
2 months	4.70	6.30
3 months	4.87	6.00
4 months	4.91	5.70
5 months	4.95	5.40
6 months	4.99	5.10
7 months	5.03	5.12
8 months	5.06	5.15
9 months	5.10	5.17
10 months	5.13	5.28
11 months	5.16	5.39
12 months	5.19	5.50

* 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.