

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

Effective date: 25-Jun-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	4.88	5.50
1 week	4.91	5.65
2 weeks	4.92	5.65
1 month	4.94	5.65
2 months	4.88	5.65
3 months	4.87	5.65
4 months	4.80	5.66
5 months	4.74	5.67
6 months	4.68	5.68
7 months	4.65	5.70
8 months	4.61	5.71
9 months	4.58	5.73
10 months	4.55	5.74
11 months	4.51	5.76
12 months	4.48	5.77

* 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.