

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

Effective date: 25-Oct-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	4.63	6.41
1 week	4.74	6.42
2 weeks	4.77	6.43
1 month	4.83	6.46
2 months	4.90	6.52
3 months	5.04	6.57
4 months	5.10	6.58
5 months	5.16	6.60
6 months	5.22	6.61
7 months	5.26	6.63
8 months	5.29	6.65
9 months	5.33	6.67
10 months	5.36	6.69
11 months	5.39	6.71
12 months	5.41	6.73

* 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.