

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

Effective date: 26-Jan-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	3.87	3.50
1 week	3.99	3.07
2 weeks	4.02	3.26
1 month	4.09	3.74
2 months	4.17	4.51
3 months	4.28	5.37
4 months	4.33	5.42
5 months	4.37	5.48
6 months	4.41	5.53
7 months	4.44	5.54
8 months	4.47	5.56
9 months	4.50	5.57
10 months	4.53	5.58
11 months	4.56	5.60
12 months	4.59	5.61

* 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.