

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

Effective date: 26-Feb-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	4.50
1 week	3.99	3.92
2 weeks	4.05	3.25
1 month	4.15	3.57
2 months	4.30	4.29
3 months	4.48	4.98
4 months	4.53	5.01
5 months	4.58	5.03
6 months	4.63	5.06
7 months	4.66	5.07
8 months	4.69	5.07
9 months	4.72	5.08
10 months	4.75	5.09
11 months	4.77	5.10
12 months	4.80	5.11

* 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.