

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

Effective date: 26-Apr-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	4.21	4.00
1 week	4.27	4.05
2 weeks	4.32	4.10
1 month	4.43	4.22
2 months	4.59	4.46
3 months	4.90	4.69
4 months	4.92	4.70
5 months	4.94	4.72
6 months	4.96	4.73
7 months	4.98	4.74
8 months	5.00	4.76
9 months	5.03	4.77
10 months	5.05	4.79
11 months	5.07	4.81
12 months	5.09	4.83

* 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.