

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

Effective date: 26-Nov-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	4.07	6.00
1 week	4.12	5.90
2 weeks	4.15	5.79
1 month	4.22	5.53
2 months	4.37	5.03
3 months	4.45	4.53
4 months	4.42	4.55
5 months	4.40	4.57
6 months	4.38	4.59
7 months	4.36	4.60
8 months	4.34	4.60
9 months	4.32	4.61
10 months	4.30	4.62
11 months	4.28	4.64
12 months	4.27	4.65

* 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.