

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

Effective date: 26-Sep-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	4.38	4.50
1 week	4.70	5.15
2 weeks	4.72	5.40
1 month	4.76	5.61
2 months	4.81	6.03
3 months	4.91	6.43
4 months	4.98	6.44
5 months	5.04	6.46
6 months	5.11	6.47
7 months	5.15	6.49
8 months	5.19	6.50
9 months	5.23	6.52
10 months	5.26	6.54
11 months	5.30	6.56
12 months	5.33	6.58

* 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.