

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

Effective date: 27-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	4.05
1 week	4.27	3.95
2 weeks	4.32	3.83
1 month	4.43	3.55
2 months	4.58	4.13
3 months	4.89	4.70
4 months	4.91	4.71
5 months	4.92	4.73
6 months	4.94	4.74
7 months	4.96	4.76
8 months	4.99	4.77
9 months	5.01	4.79
10 months	5.03	4.82
11 months	5.05	4.84
12 months	5.08	4.87

* 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.