

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

Effective date: 27-Jul-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	6.80
1 week	4.48	6.75
2 weeks	4.52	6.69
1 month	4.60	6.55
2 months	4.70	6.29
3 months	4.87	6.04
4 months	4.92	5.78
5 months	4.96	5.53
6 months	5.00	5.27
7 months	5.04	5.29
8 months	5.08	5.30
9 months	5.11	5.32
10 months	5.14	5.38
11 months	5.17	5.45
12 months	5.21	5.51

* 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.