

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

Effective date: 27-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	4.75
1 week	4.69	5.15
2 weeks	4.72	5.40
1 month	4.77	5.62
2 months	4.83	6.05
3 months	4.92	6.46
4 months	4.98	6.43
5 months	5.05	6.40
6 months	5.11	6.37
7 months	5.15	6.42
8 months	5.19	6.46
9 months	5.23	6.51
10 months	5.26	6.52
11 months	5.29	6.54
12 months	5.33	6.55

* 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.