

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

Effective date: 28-Feb-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	3.87	3.70
1 week	4.00	3.49
2 weeks	4.06	3.25
1 month	4.19	3.56
2 months	4.33	4.24
3 months	4.53	4.90
4 months	4.59	4.94
5 months	4.64	4.97
6 months	4.69	5.01
7 months	4.72	5.03
8 months	4.74	5.04
9 months	4.77	5.06
10 months	4.80	5.08
11 months	4.83	5.09
12 months	4.85	5.11

* 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.