

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

Effective date: 28-May-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	4.17	4.10
1 week	4.28	4.12
2 weeks	4.35	4.13
1 month	4.50	4.18
2 months	4.63	4.26
3 months	4.85	4.34
4 months	4.87	4.42
5 months	4.89	4.50
6 months	4.91	4.58
7 months	4.94	4.66
8 months	4.96	4.75
9 months	4.99	4.83
10 months	5.01	4.83
11 months	5.03	4.84
12 months	5.06	4.84

* 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.