

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

Effective date: 28-Aug-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	7.00
1 week	4.49	4.65
2 weeks	4.52	4.72
1 month	4.60	4.90
2 months	4.73	5.22
3 months	4.85	5.54
4 months	4.90	5.86
5 months	4.95	6.18
6 months	5.00	6.50
7 months	5.03	6.54
8 months	5.07	6.57
9 months	5.11	6.61
10 months	5.14	6.63
11 months	5.17	6.64
12 months	5.20	6.66

* 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.