

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

Effective date: 29-Jan-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	3.74
1 week	3.99	3.05
2 weeks	4.02	3.25
1 month	4.09	3.70
2 months	4.17	4.44
3 months	4.29	5.26
4 months	4.34	5.29
5 months	4.38	5.33
6 months	4.42	5.36
7 months	4.46	5.37
8 months	4.49	5.39
9 months	4.52	5.40
10 months	4.55	5.41
11 months	4.58	5.43
12 months	4.61	5.44

* 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.