

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

Effective date: 29-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	6.94
1 week	4.48	6.93
2 weeks	4.52	6.91
1 month	4.60	6.87
2 months	4.73	6.81
3 months	4.85	6.74
4 months	4.90	6.67
5 months	4.95	6.61
6 months	5.00	6.54
7 months	5.04	6.57
8 months	5.08	6.60
9 months	5.12	6.63
10 months	5.15	6.65
11 months	5.18	6.67
12 months	5.21	6.69

* 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.