

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

Effective date: 30-Jul-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	5.31
1 week	4.48	5.31
2 weeks	4.52	5.31
1 month	4.61	5.31
2 months	4.70	5.31
3 months	4.87	5.31
4 months	4.92	5.31
5 months	4.96	5.30
6 months	5.01	5.30
7 months	5.04	5.32
8 months	5.08	5.33
9 months	5.12	5.35
10 months	5.15	5.39
11 months	5.18	5.43
12 months	5.21	5.47

* 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.