

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

Effective date: 30-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 | 6.73 |
| 1 week | 4.48 | 4.65 |
| 2 weeks | 4.52 | 4.72 |
| 1 month | 4.60 | 4.91 |
| 2 months | 4.73 | 5.23 |
| 3 months | 4.84 | 5.56 |
| 4 months | 4.90 | 5.89 |
| 5 months | 4.95 | 6.22 |
| 6 months | 5.01 | 6.55 |
| 7 months | 5.05 | 6.58 |
| 8 months | 5.09 | 6.61 |
| 9 months | 5.13 | 6.64 |
| 10 months | 5.16 | 6.66 |
| 11 months | 5.19 | 6.68 |
| 12 months | 5.22 | 6.70 |

* 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.