

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

Effective date: 30-NOV-2017

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information so that you can calculate the specific interest rate of a loan on a 365-day basis.

| Tenor | USD BLR (%) | | VND BLR (%) | |
|-----------|-------------|----------|-------------|----------|
| | 360 days | 365 days | 360 days | 365 days |
| Overnight | 3.62 | 3.67 | 3.00 | 3.04 |
| 1 week | 3.71 | 3.76 | 3.15 | 3.19 |
| 2 weeks | 3.76 | 3.81 | 3.39 | 3.44 |
| 1 month | 3.86 | 3.91 | 3.92 | 3.97 |
| 2 months | 3.93 | 3.98 | 4.96 | 5.03 |
| 3 months | 3.98 | 4.04 | 6.00 | 6.08 |
| 4 months | 4.02 | 4.08 | 6.08 | 6.16 |
| 5 months | 4.07 | 4.12 | 6.16 | 6.25 |
| 6 months | 4.11 | 4.17 | 6.24 | 6.33 |
| 7 months | 4.14 | 4.20 | 6.29 | 6.38 |
| 8 months | 4.17 | 4.23 | 6.34 | 6.43 |
| 9 months | 4.20 | 4.26 | 6.39 | 6.48 |
| 10 months | 4.22 | 4.28 | 6.42 | 6.51 |
| 11 months | 4.25 | 4.31 | 6.44 | 6.53 |
| 12 months | 4.27 | 4.33 | | |

* 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.