

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

Effective date: 30-Oct-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	4.63	7.30
1 week	4.75	7.26
2 weeks	4.78	7.20
1 month	4.83	7.08
2 months	4.92	6.85
3 months	5.06	6.62
4 months	5.11	6.64
5 months	5.17	6.65
6 months	5.23	6.67
7 months	5.26	6.69
8 months	5.30	6.71
9 months	5.33	6.73
10 months	5.36	6.75
11 months	5.39	6.77
12 months	5.42	6.79

* 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.