

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

Effective date: 31-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	6.70
1 week	4.49	4.65
2 weeks	4.54	4.73
1 month	4.63	4.91
2 months	4.74	5.23
3 months	4.85	5.57
4 months	4.91	5.90
5 months	4.96	6.24
6 months	5.01	6.57
7 months	5.05	6.60
8 months	5.08	6.64
9 months	5.12	6.67
10 months	5.15	6.68
11 months	5.18	6.70
12 months	5.21	6.71

* 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.