

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

Effective date: 31-May-2019

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	4.87	4.94
1 week	4.93	5.65
2 weeks	4.95	5.65
1 month	4.97	5.65
2 months	5.01	5.65
3 months	5.06	5.64
4 months	5.03	5.66
5 months	5.01	5.67
6 months	4.99	5.69
7 months	4.97	5.72
8 months	4.94	5.74
9 months	4.92	5.77
10 months	4.89	5.78
11 months	4.86	5.78
12 months	4.83	5.79

* 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.