

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

Effective date: 4-March-2020

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	4.02	4.34
1 week	4.06	4.40
2 weeks	4.00	4.48
1 month	3.90	4.66
2 months	3.89	4.97
3 months	3.83	5.30
4 months	3.70	4.93
5 months	3.56	4.57
6 months	3.42	4.20
7 months	3.40	4.23
8 months	3.37	4.26
9 months	3.35	4.29
10 months	3.33	4.29
11 months	3.32	4.30
12 months	3.31	4.30

* 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.