

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

Effective date: 07-May-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	2.53	4.50
1 week	2.61	4.48
2 weeks	2.65	4.46
1 month	2.72	4.41
2 months	2.89	4.31
3 months	2.95	4.22
4 months	2.93	4.24
5 months	2.91	4.26
6 months	2.89	4.28
7 months	2.88	4.30
8 months	2.88	4.31
9 months	2.87	4.33
10 months	2.86	4.31
11 months	2.86	4.28
12 months	2.85	4.26

* 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.