

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

Effective date: 17-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	2.63	4.50
1 week	3.15	4.47
2 weeks	3.14	4.44
1 month	3.12	4.36
2 months	3.23	4.22
3 months	3.40	4.07
4 months	3.33	4.07
5 months	3.25	4.06
6 months	3.18	4.06
7 months	3.14	4.08
8 months	3.11	4.09
9 months	3.07	4.11
10 months	3.06	4.12
11 months	3.04	4.12
12 months	3.03	4.13

* 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.