

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

Effective date: 23-Apr-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	2.52	4.90
1 week	2.64	4.88
2 weeks	2.78	4.85
1 month	3.08	4.79
2 months	3.38	4.68
3 months	3.53	4.56
4 months	3.42	4.56
5 months	3.31	4.55
6 months	3.20	4.55
7 months	3.17	4.57
8 months	3.13	4.59
9 months	3.10	4.61
10 months	3.08	4.60
11 months	3.06	4.59
12 months	3.04	4.58

* 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.