

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

Effective date: 28-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	2.54	4.38
1 week	2.67	4.38
2 weeks	2.76	4.37
1 month	2.94	4.37
2 months	3.27	4.35
3 months	3.35	4.33
4 months	3.27	4.42
5 months	3.18	4.50
6 months	3.10	4.59
7 months	3.07	4.56
8 months	3.05	4.52
9 months	3.03	4.49
10 months	3.01	4.47
11 months	2.99	4.46
12 months	2.98	4.44

* 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.