

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

Effective date: 6-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	2.55	5.88
1 week	2.80	5.82
2 weeks	3.04	5.75
1 month	3.50	5.58
2 months	3.72	5.26
3 months	3.91	4.95
4 months	3.75	4.91
5 months	3.60	4.86
6 months	3.45	4.82
7 months	3.39	4.85
8 months	3.33	4.89
9 months	3.26	4.92
10 months	3.23	4.96
11 months	3.20	4.99
12 months	3.16	5.03

* 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.