

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

Effective date: 8-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	5.61
1 week	2.80	5.57
2 weeks	2.99	5.52
1 month	3.38	5.42
2 months	3.61	5.21
3 months	3.84	5.01
4 months	3.71	4.99
5 months	3.58	4.96
6 months	3.44	4.94
7 months	3.39	4.95
8 months	3.33	4.97
9 months	3.28	4.98
10 months	3.25	4.92
11 months	3.22	4.87
12 months	3.18	4.81

* 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.