

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 01-02-2024**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
<b>Overnight</b>	7.83	7.48	3.85	3.60
<b>1 week</b>	7.90	7.55	5.03	4.78
<b>2 weeks</b>	7.91	7.56	5.03	4.78
<b>1 month</b>	7.91	7.56	5.03	4.78
<b>2 months</b>	7.91	7.56	5.04	4.79
<b>3 months</b>	7.89	7.54	5.04	4.79
<b>4 months</b>	7.83	7.48	5.05	4.80
<b>5 months</b>	7.76	7.41	5.05	4.80
<b>6 months</b>	7.70	7.35	5.06	4.81
<b>7 months</b>	7.63	7.28	5.06	4.81
<b>8 months</b>	7.57	7.22	5.07	4.82
<b>9 months</b>	7.50	7.15	5.07	4.82
<b>10 months</b>	7.44	7.09	5.08	4.83
<b>11 months</b>	7.37	7.02	5.08	4.83
<b>12 months</b>	7.31	6.96	5.09	4.84

\* 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) VND loan is higher than VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.