

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

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

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>	7.90	7.55	5.03	4.78
<b>1 month</b>	7.90	7.55	5.03	4.78
<b>2 months</b>	7.89	7.54	5.03	4.78
<b>3 months</b>	7.87	7.52	5.03	4.78
<b>4 months</b>	7.81	7.46	5.03	4.78
<b>5 months</b>	7.74	7.39	5.03	4.78
<b>6 months</b>	7.68	7.33	5.03	4.78
<b>7 months</b>	7.61	7.26	5.03	4.78
<b>8 months</b>	7.54	7.19	5.04	4.79
<b>9 months</b>	7.47	7.12	5.04	4.79
<b>10 months</b>	7.40	7.05	5.04	4.79
<b>11 months</b>	7.34	6.99	5.05	4.80
<b>12 months</b>	7.28	6.93	5.05	4.80

\* 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.