

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

**Effective date: 02-04-2024**

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>	7.15	6.85	4.20	4.00
<b>1 week</b>	7.20	6.90	4.86	4.66
<b>2 weeks</b>	7.20	6.90	4.85	4.65
<b>1 month</b>	7.21	6.91	4.84	4.64
<b>2 months</b>	7.21	6.91	4.81	4.61
<b>3 months</b>	7.19	6.89	4.79	4.59
<b>4 months</b>	7.17	6.87	4.76	4.56
<b>5 months</b>	7.15	6.85	4.74	4.54
<b>6 months</b>	7.13	6.83	4.71	4.51
<b>7 months</b>	7.11	6.81	4.71	4.51
<b>8 months</b>	7.08	6.78	4.72	4.52
<b>9 months</b>	7.05	6.75	4.72	4.52
<b>10 months</b>	7.02	6.72	4.72	4.52
<b>11 months</b>	6.99	6.69	4.73	4.53
<b>12 months</b>	6.95	6.65	4.73	4.53

\* 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.