

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

**Effective date: 03-05-2024**

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>	7.16	6.86	4.90	4.70
<b>1 week</b>	7.20	6.90	5.09	4.89
<b>2 weeks</b>	7.20	6.90	5.09	4.89
<b>1 month</b>	7.21	6.91	5.09	4.89
<b>2 months</b>	7.21	6.91	5.10	4.90
<b>3 months</b>	7.21	6.91	5.11	4.91
<b>4 months</b>	7.20	6.90	5.12	4.92
<b>5 months</b>	7.19	6.89	5.13	4.93
<b>6 months</b>	7.18	6.88	5.14	4.94
<b>7 months</b>	7.17	6.87	5.13	4.93
<b>8 months</b>	7.15	6.85	5.11	4.91
<b>9 months</b>	7.14	6.84	5.10	4.90
<b>10 months</b>	7.11	6.81	5.09	4.89
<b>11 months</b>	7.09	6.79	5.07	4.87
<b>12 months</b>	7.07	6.77	5.06	4.86

\* 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.