

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

**Effective date: 04-01-2024**

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>	7.90	7.55	4.33	4.08
<b>1 week</b>	7.92	7.57	5.42	5.17
<b>2 weeks</b>	7.92	7.57	5.41	5.16
<b>1 month</b>	7.92	7.57	5.40	5.15
<b>2 months</b>	7.93	7.58	5.38	5.13
<b>3 months</b>	7.91	7.56	5.36	5.11
<b>4 months</b>	7.86	7.51	5.34	5.09
<b>5 months</b>	7.81	7.46	5.32	5.07
<b>6 months</b>	7.76	7.41	5.30	5.05
<b>7 months</b>	7.70	7.35	5.32	5.07
<b>8 months</b>	7.64	7.29	5.33	5.08
<b>9 months</b>	7.58	7.23	5.35	5.10
<b>10 months</b>	7.51	7.16	5.36	5.11
<b>11 months</b>	7.45	7.10	5.38	5.13
<b>12 months</b>	7.39	7.04	5.39	5.14

\* 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.