

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-06-2024

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
Overnight	7.15	6.85	4.70	4.50
1 week	7.19	6.89	4.87	4.67
2 weeks	7.20	6.90	4.87	4.67
1 month	7.21	6.91	4.88	4.68
2 months	7.22	6.92	4.90	4.70
3 months	7.22	6.92	4.92	4.72
4 months	7.20	6.90	4.94	4.74
5 months	7.19	6.89	4.95	4.75
6 months	7.18	6.88	4.97	4.77
7 months	7.15	6.85	5.00	4.80
8 months	7.13	6.83	5.03	4.83
9 months	7.10	6.80	5.06	4.86
10 months	7.07	6.77	5.09	4.89
11 months	7.05	6.75	5.12	4.92
12 months	7.02	6.72	5.15	4.95

* 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.