

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 05-02-2024

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
Overnight	7.14	6.84	3.10	2.90
1 week	7.20	6.90	4.28	4.08
2 weeks	7.20	6.90	4.28	4.08
1 month	7.21	6.91	4.28	4.08
2 months	7.21	6.91	4.27	4.07
3 months	7.20	6.90	4.27	4.07
4 months	7.17	6.87	4.27	4.07
5 months	7.13	6.83	4.27	4.07
6 months	7.09	6.79	4.27	4.07
7 months	7.04	6.74	4.28	4.08
8 months	6.99	6.69	4.28	4.08
9 months	6.95	6.65	4.29	4.09
10 months	6.89	6.59	4.30	4.10
11 months	6.84	6.54	4.30	4.10
12 months	6.79	6.49	4.31	4.11

* 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.