

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 06-06-2024

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	7.17	6.87	4.70	4.50
1 week	7.20	6.90	4.91	4.71
2 weeks	7.21	6.91	4.91	4.71
1 month	7.21	6.91	4.91	4.71
2 months	7.21	6.91	4.91	4.71
3 months	7.21	6.91	4.91	4.71
4 months	7.19	6.89	4.91	4.71
5 months	7.17	6.87	4.92	4.72
6 months	7.15	6.85	4.92	4.72
7 months	7.12	6.82	4.95	4.75
8 months	7.08	6.78	4.99	4.79
9 months	7.05	6.75	5.02	4.82
10 months	7.01	6.71	5.05	4.85
11 months	6.98	6.68	5.09	4.89
12 months	6.95	6.65	5.12	4.92

* 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.