

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 11-07-2024

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	4.70	4.50
1 week	7.21	6.91	4.86	4.66
2 weeks	7.21	6.91	4.86	4.66
1 month	7.21	6.91	4.87	4.67
2 months	7.22	6.92	4.87	4.67
3 months	7.18	6.88	4.88	4.68
4 months	7.15	6.85	4.89	4.69
5 months	7.11	6.81	4.90	4.70
6 months	7.08	6.78	4.91	4.71
7 months	7.04	6.74	4.94	4.74
8 months	6.99	6.69	4.96	4.76
9 months	6.95	6.65	4.99	4.79
10 months	6.90	6.60	5.01	4.81
11 months	6.86	6.56	5.04	4.84
12 months	6.81	6.51	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.