

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

**Effective date: 01-07-2025**

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>	6.21	6.01	4.80	4.40
<b>1 week</b>	6.18	5.98	4.95	4.55
<b>2 weeks</b>	6.18	5.98	4.96	4.56
<b>1 month</b>	6.20	6.00	4.97	4.57
<b>2 months</b>	6.20	6.00	5.00	4.60
<b>3 months</b>	6.17	5.97	5.03	4.63
<b>4 months</b>	6.12	5.92	5.06	4.66
<b>5 months</b>	6.06	5.86	5.10	4.70
<b>6 months</b>	6.01	5.81	5.13	4.73
<b>7 months</b>	5.96	5.76	5.16	4.76
<b>8 months</b>	5.91	5.71	5.19	4.79
<b>9 months</b>	5.86	5.66	5.22	4.82
<b>10 months</b>	5.82	5.62	5.25	4.85
<b>11 months</b>	5.77	5.57	5.29	4.89
<b>12 months</b>	5.73	5.53	5.32	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.