

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 05-06-2025

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
Overnight	6.16	5.96	4.80	4.40
1 week	6.16	5.96	4.94	4.54
2 weeks	6.18	5.98	4.94	4.54
1 month	6.18	5.98	4.95	4.55
2 months	6.18	5.98	4.97	4.57
3 months	6.18	5.98	4.99	4.59
4 months	6.15	5.95	5.01	4.61
5 months	6.12	5.92	5.03	4.63
6 months	6.08	5.88	5.05	4.65
7 months	6.05	5.85	5.06	4.66
8 months	6.01	5.81	5.07	4.67
9 months	5.97	5.77	5.08	4.68
10 months	5.93	5.73	5.09	4.69
11 months	5.89	5.69	5.11	4.71
12 months	5.85	5.65	5.12	4.72

* 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.