

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

**Effective date: 06-11-2025**

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>	6.04	5.84	5.10	4.90
<b>1 week</b>	5.90	5.70	6.15	5.95
<b>2 weeks</b>	5.90	5.70	6.15	5.95
<b>1 month</b>	5.94	5.74	6.15	5.95
<b>2 months</b>	5.87	5.67	6.15	5.95
<b>3 months</b>	5.83	5.63	6.15	5.95
<b>4 months</b>	5.80	5.60	6.15	5.95
<b>5 months</b>	5.78	5.58	6.16	5.96
<b>6 months</b>	5.75	5.55	6.16	5.96
<b>7 months</b>	5.72	5.52	6.13	5.93
<b>8 months</b>	5.69	5.49	6.09	5.89
<b>9 months</b>	5.66	5.46	6.06	5.86
<b>10 months</b>	5.64	5.44	6.03	5.83
<b>11 months</b>	5.61	5.41	6.00	5.80
<b>12 months</b>	5.58	5.38	5.97	5.77

\* 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.