

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 08-04-2025

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	6.18	5.98	4.50	4.10
1 week	6.19	5.99	4.96	4.56
2 weeks	6.20	6.00	4.96	4.56
1 month	6.18	5.98	4.96	4.56
2 months	6.15	5.95	4.97	4.57
3 months	6.10	5.90	4.97	4.57
4 months	6.04	5.84	4.97	4.57
5 months	5.99	5.79	4.98	4.58
6 months	5.93	5.73	4.98	4.58
7 months	5.88	5.68	4.99	4.59
8 months	5.83	5.63	4.99	4.59
9 months	5.78	5.58	5.00	4.60
10 months	5.74	5.54	5.01	4.61
11 months	5.70	5.50	5.02	4.62
12 months	5.66	5.46	5.03	4.63

* 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.