

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 11-04-2025

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	6.21	6.01	4.50	4.10
1 week	6.20	6.00	5.01	4.61
2 weeks	6.20	6.00	5.01	4.61
1 month	6.18	5.98	5.01	4.61
2 months	6.16	5.96	5.01	4.61
3 months	6.11	5.91	5.01	4.61
4 months	6.06	5.86	5.01	4.61
5 months	6.00	5.80	5.01	4.61
6 months	5.95	5.75	5.01	4.61
7 months	5.90	5.70	5.02	4.62
8 months	5.86	5.66	5.04	4.64
9 months	5.81	5.61	5.05	4.65
10 months	5.77	5.57	5.06	4.66
11 months	5.74	5.54	5.07	4.67
12 months	5.70	5.50	5.08	4.68

* 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.