

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-04-2025

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	6.23	6.03	4.50	4.10
1 week	6.22	6.02	4.99	4.59
2 weeks	6.22	6.02	4.99	4.59
1 month	6.20	6.00	4.99	4.59
2 months	6.18	5.98	4.99	4.59
3 months	6.14	5.94	4.99	4.59
4 months	6.09	5.89	4.99	4.59
5 months	6.04	5.84	4.99	4.59
6 months	6.00	5.80	4.99	4.59
7 months	5.96	5.76	5.00	4.60
8 months	5.91	5.71	5.00	4.60
9 months	5.87	5.67	5.01	4.61
10 months	5.84	5.64	5.02	4.62
11 months	5.81	5.61	5.03	4.63
12 months	5.77	5.57	5.04	4.64

* 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.