

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

**Effective date: 22-08-2025**

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>	6.24	6.04	5.10	4.90
<b>1 week</b>	6.35	6.15	5.51	5.31
<b>2 weeks</b>	6.34	6.14	5.52	5.32
<b>1 month</b>	6.30	6.10	5.56	5.36
<b>2 months</b>	6.24	6.04	5.61	5.41
<b>3 months</b>	6.19	5.99	5.67	5.47
<b>4 months</b>	6.14	5.94	5.73	5.53
<b>5 months</b>	6.10	5.90	5.79	5.59
<b>6 months</b>	6.05	5.85	5.85	5.65
<b>7 months</b>	6.01	5.81	5.85	5.65
<b>8 months</b>	5.97	5.77	5.86	5.66
<b>9 months</b>	5.94	5.74	5.86	5.66
<b>10 months</b>	5.90	5.70	5.86	5.66
<b>11 months</b>	5.86	5.66	5.87	5.67
<b>12 months</b>	5.83	5.63	5.87	5.67

\* 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.