

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 26-06-2025

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	6.10	5.90	4.80	4.40
1 week	6.20	6.00	4.95	4.55
2 weeks	6.19	5.99	4.96	4.56
1 month	6.19	5.99	4.97	4.57
2 months	6.18	5.98	5.00	4.60
3 months	6.16	5.96	5.03	4.63
4 months	6.11	5.91	5.06	4.66
5 months	6.06	5.86	5.10	4.70
6 months	6.01	5.81	5.13	4.73
7 months	5.97	5.77	5.15	4.75
8 months	5.92	5.72	5.17	4.77
9 months	5.88	5.68	5.19	4.79
10 months	5.84	5.64	5.21	4.81
11 months	5.80	5.60	5.24	4.84
12 months	5.76	5.56	5.26	4.86

* 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.