

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

**Effective date: 06-05-2026**

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>	5.44	5.24	7.29	6.89
<b>1 week</b>	5.47	5.27	7.30	6.90
<b>2 weeks</b>	5.48	5.28	7.31	6.91
<b>1 month</b>	5.48	5.28	7.34	6.94
<b>2 months</b>	5.49	5.29	7.38	6.98
<b>3 months</b>	5.50	5.30	7.43	7.03
<b>4 months</b>	5.50	5.30	7.48	7.08
<b>5 months</b>	5.51	5.31	7.53	7.13
<b>6 months</b>	5.52	5.32	7.58	7.18
<b>7 months</b>	5.53	5.33	7.62	7.22
<b>8 months</b>	5.55	5.35	7.66	7.26
<b>9 months</b>	5.56	5.36	7.70	7.30
<b>10 months</b>	5.58	5.38	7.74	7.34
<b>11 months</b>	5.59	5.39	7.77	7.37
<b>12 months</b>	5.60	5.40	7.81	7.41

\* 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.