

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 10-04-2026

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
Overnight	5.42	5.22	7.32	6.92
1 week	5.48	5.28	7.32	6.92
2 weeks	5.49	5.29	7.32	6.92
1 month	5.49	5.29	7.33	6.93
2 months	5.51	5.31	7.34	6.94
3 months	5.52	5.32	7.35	6.95
4 months	5.52	5.32	7.36	6.96
5 months	5.53	5.33	7.38	6.98
6 months	5.53	5.33	7.39	6.99
7 months	5.54	5.34	7.44	7.04
8 months	5.54	5.34	7.50	7.10
9 months	5.55	5.35	7.55	7.15
10 months	5.55	5.35	7.60	7.20
11 months	5.55	5.35	7.65	7.25
12 months	5.55	5.35	7.70	7.30

* 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.