

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 15-04-2026

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	5.41	5.21	7.36	6.96
1 week	5.50	5.30	7.37	6.97
2 weeks	5.50	5.30	7.37	6.97
1 month	5.50	5.30	7.37	6.97
2 months	5.51	5.31	7.39	6.99
3 months	5.52	5.32	7.40	7.00
4 months	5.53	5.33	7.41	7.01
5 months	5.53	5.33	7.42	7.02
6 months	5.53	5.33	7.43	7.03
7 months	5.53	5.33	7.49	7.09
8 months	5.53	5.33	7.54	7.14
9 months	5.53	5.33	7.60	7.20
10 months	5.53	5.33	7.66	7.26
11 months	5.53	5.33	7.71	7.31
12 months	5.53	5.33	7.77	7.37

* 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.