

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

**Effective date: 15-06-2026**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin**<sup>\*</sup>, 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>	5.39	5.19	7.51	7.11
<b>1 week</b>	5.46	5.26	7.51	7.11
<b>2 weeks</b>	5.46	5.26	7.51	7.11
<b>1 month</b>	5.47	5.27	7.53	7.13
<b>2 months</b>	5.49	5.29	7.55	7.15
<b>3 months</b>	5.51	5.31	7.57	7.17
<b>4 months</b>	5.52	5.32	7.59	7.19
<b>5 months</b>	5.54	5.34	7.61	7.21
<b>6 months</b>	5.56	5.36	7.63	7.23
<b>7 months</b>	5.58	5.38	7.67	7.27
<b>8 months</b>	5.60	5.40	7.71	7.31
<b>9 months</b>	5.62	5.42	7.75	7.35
<b>10 months</b>	5.65	5.45	7.79	7.39
<b>11 months</b>	5.67	5.47	7.83	7.43
<b>12 months</b>	5.69	5.49	7.87	7.47

<sup>\*</sup> 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.