

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 17-04-2026

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	5.46	5.26	7.23	6.83
1 week	5.48	5.28	7.24	6.84
2 weeks	5.49	5.29	7.25	6.85
1 month	5.49	5.29	7.26	6.86
2 months	5.51	5.31	7.30	6.90
3 months	5.51	5.31	7.34	6.94
4 months	5.52	5.32	7.38	6.98
5 months	5.52	5.32	7.41	7.01
6 months	5.52	5.32	7.45	7.05
7 months	5.53	5.33	7.50	7.10
8 months	5.53	5.33	7.56	7.16
9 months	5.53	5.33	7.61	7.21
10 months	5.53	5.33	7.66	7.26
11 months	5.53	5.33	7.72	7.32
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.