

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 18-09-2026

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	5.49	5.29	6.90	6.70
1 week	5.52	5.32	7.71	7.51
2 weeks	5.54	5.34	7.71	7.51
1 month	5.54	5.34	7.72	7.52
2 months	5.61	5.41	7.73	7.53
3 months	5.67	5.47	7.73	7.53
4 months	5.73	5.53	7.74	7.54
5 months	5.79	5.59	7.75	7.55
6 months	5.84	5.64	7.76	7.56
7 months	5.89	5.69	7.77	7.57
8 months	5.94	5.74	7.78	7.58
9 months	6.00	5.80	7.79	7.59
10 months	6.03	5.83	7.80	7.60
11 months	6.07	5.87	7.81	7.61
12 months	6.11	5.91	7.82	7.62

* 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.