

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 19-03-2026

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	5.60	5.40	6.97	6.57
1 week	5.60	5.40	6.98	6.58
2 weeks	5.63	5.43	6.98	6.58
1 month	5.62	5.42	6.98	6.58
2 months	5.63	5.43	6.99	6.59
3 months	5.65	5.45	7.00	6.60
4 months	5.65	5.45	7.01	6.61
5 months	5.65	5.45	7.01	6.61
6 months	5.65	5.45	7.02	6.62
7 months	5.66	5.46	7.06	6.66
8 months	5.66	5.46	7.09	6.69
9 months	5.66	5.46	7.13	6.73
10 months	5.66	5.46	7.17	6.77
11 months	5.65	5.45	7.20	6.80
12 months	5.65	5.45	7.24	6.84

* 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.