

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 20-08-2026

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	5.26	5.06	7.63	7.43
1 week	5.29	5.09	7.76	7.56
2 weeks	5.29	5.09	7.76	7.56
1 month	5.31	5.11	7.76	7.56
2 months	5.35	5.15	7.75	7.55
3 months	5.38	5.18	7.75	7.55
4 months	5.41	5.21	7.75	7.55
5 months	5.45	5.25	7.74	7.54
6 months	5.48	5.28	7.74	7.54
7 months	5.51	5.31	7.75	7.55
8 months	5.53	5.33	7.75	7.55
9 months	5.56	5.36	7.76	7.56
10 months	5.58	5.38	7.77	7.57
11 months	5.60	5.40	7.77	7.57
12 months	5.62	5.42	7.78	7.58

* 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.