

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 21-09-2026

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	5.47	5.27	7.77	7.57
1 week	5.54	5.34	7.77	7.57
2 weeks	5.54	5.34	7.77	7.57
1 month	5.55	5.35	7.77	7.57
2 months	5.61	5.41	7.77	7.57
3 months	5.68	5.48	7.76	7.56
4 months	5.73	5.53	7.76	7.56
5 months	5.79	5.59	7.75	7.55
6 months	5.85	5.65	7.75	7.55
7 months	5.91	5.71	7.76	7.56
8 months	5.96	5.76	7.77	7.57
9 months	6.02	5.82	7.78	7.58
10 months	6.06	5.86	7.79	7.59
11 months	6.10	5.90	7.80	7.60
12 months	6.14	5.94	7.81	7.61

* 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.