

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 22-04-2026**

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
<b>Overnight</b>	5.45	5.25	7.38	6.98
<b>1 week</b>	5.49	5.29	7.38	6.98
<b>2 weeks</b>	5.49	5.29	7.38	6.98
<b>1 month</b>	5.49	5.29	7.39	6.99
<b>2 months</b>	5.50	5.30	7.40	7.00
<b>3 months</b>	5.51	5.31	7.41	7.01
<b>4 months</b>	5.52	5.32	7.42	7.02
<b>5 months</b>	5.52	5.32	7.43	7.03
<b>6 months</b>	5.53	5.33	7.44	7.04
<b>7 months</b>	5.53	5.33	7.50	7.10
<b>8 months</b>	5.53	5.33	7.55	7.15
<b>9 months</b>	5.53	5.33	7.61	7.21
<b>10 months</b>	5.53	5.33	7.67	7.27
<b>11 months</b>	5.53	5.33	7.72	7.32
<b>12 months</b>	5.53	5.33	7.78	7.38

\* 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.