

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

**Effective date: 27-02-2026**

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>	5.57	5.37	6.50	6.10
<b>1 week</b>	5.60	5.40	7.01	6.61
<b>2 weeks</b>	5.60	5.40	7.01	6.61
<b>1 month</b>	5.61	5.41	7.01	6.61
<b>2 months</b>	5.61	5.41	7.01	6.61
<b>3 months</b>	5.60	5.40	7.01	6.61
<b>4 months</b>	5.58	5.38	7.01	6.61
<b>5 months</b>	5.56	5.36	7.00	6.60
<b>6 months</b>	5.54	5.34	7.00	6.60
<b>7 months</b>	5.52	5.32	7.03	6.63
<b>8 months</b>	5.49	5.29	7.05	6.65
<b>9 months</b>	5.46	5.26	7.08	6.68
<b>10 months</b>	5.43	5.23	7.11	6.71
<b>11 months</b>	5.41	5.21	7.14	6.74
<b>12 months</b>	5.38	5.18	7.17	6.77

\* 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.