

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 28-08-2026

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	4.90	4.70
1 week	5.27	5.07	7.78	7.58
2 weeks	5.27	5.07	7.78	7.58
1 month	5.33	5.13	7.78	7.58
2 months	5.36	5.16	7.78	7.58
3 months	5.41	5.21	7.78	7.58
4 months	5.44	5.24	7.78	7.58
5 months	5.48	5.28	7.77	7.57
6 months	5.52	5.32	7.77	7.57
7 months	5.55	5.35	7.79	7.59
8 months	5.58	5.38	7.80	7.60
9 months	5.61	5.41	7.82	7.62
10 months	5.63	5.43	7.83	7.63
11 months	5.66	5.46	7.85	7.65
12 months	5.68	5.48	7.86	7.66

^{*} 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.