

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-04-2026

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
Overnight	5.46	5.26	7.46	7.06
1 week	5.50	5.30	7.46	7.06
2 weeks	5.49	5.29	7.46	7.06
1 month	5.49	5.29	7.45	7.05
2 months	5.50	5.30	7.45	7.05
3 months	5.51	5.31	7.44	7.04
4 months	5.51	5.31	7.44	7.04
5 months	5.52	5.32	7.43	7.03
6 months	5.52	5.32	7.43	7.03
7 months	5.52	5.32	7.49	7.09
8 months	5.53	5.33	7.54	7.14
9 months	5.53	5.33	7.60	7.20
10 months	5.53	5.33	7.65	7.25
11 months	5.54	5.34	7.71	7.31
12 months	5.55	5.35	7.76	7.36

* 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.