

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 29-05-2026

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	5.43	5.23	7.38	6.98
1 week	5.44	5.24	7.39	6.99
2 weeks	5.43	5.23	7.40	7.00
1 month	5.46	5.26	7.42	7.02
2 months	5.48	5.28	7.46	7.06
3 months	5.50	5.30	7.50	7.10
4 months	5.52	5.32	7.54	7.14
5 months	5.54	5.34	7.57	7.17
6 months	5.56	5.36	7.61	7.21
7 months	5.58	5.38	7.65	7.25
8 months	5.60	5.40	7.68	7.28
9 months	5.62	5.42	7.72	7.32
10 months	5.64	5.44	7.75	7.35
11 months	5.66	5.46	7.79	7.39
12 months	5.68	5.48	7.82	7.42

* 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.