

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 30-03-2026

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	5.54	5.34	7.02	6.62
1 week	5.61	5.41	7.02	6.62
2 weeks	5.61	5.41	7.02	6.62
1 month	5.61	5.41	7.02	6.62
2 months	5.62	5.42	7.03	6.63
3 months	5.63	5.43	7.04	6.64
4 months	5.64	5.44	7.05	6.65
5 months	5.64	5.44	7.06	6.66
6 months	5.65	5.45	7.07	6.67
7 months	5.66	5.46	7.11	6.71
8 months	5.67	5.47	7.15	6.75
9 months	5.69	5.49	7.19	6.79
10 months	5.69	5.49	7.23	6.83
11 months	5.70	5.50	7.28	6.88
12 months	5.71	5.51	7.32	6.92

* 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.