

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

**Effective date: 01-10-2024**

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>	6.65	6.35	4.60	4.40
<b>1 week</b>	6.72	6.42	4.87	4.67
<b>2 weeks</b>	6.73	6.43	4.88	4.68
<b>1 month</b>	6.73	6.43	4.89	4.69
<b>2 months</b>	6.60	6.30	4.91	4.71
<b>3 months</b>	6.49	6.19	4.93	4.73
<b>4 months</b>	6.38	6.08	4.95	4.75
<b>5 months</b>	6.28	5.98	4.98	4.78
<b>6 months</b>	6.17	5.87	5.00	4.80
<b>7 months</b>	6.08	5.78	4.99	4.79
<b>8 months</b>	5.99	5.69	4.99	4.79
<b>9 months</b>	5.90	5.60	4.98	4.78
<b>10 months</b>	5.84	5.54	4.98	4.78
<b>11 months</b>	5.77	5.47	4.97	4.77
<b>12 months</b>	5.70	5.40	4.97	4.77

\* 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.