

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 02-10-2024

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
Overnight	6.66	6.36	4.60	4.40
1 week	6.72	6.42	4.88	4.68
2 weeks	6.72	6.42	4.89	4.69
1 month	6.73	6.43	4.90	4.70
2 months	6.59	6.29	4.91	4.71
3 months	6.47	6.17	4.93	4.73
4 months	6.36	6.06	4.95	4.75
5 months	6.26	5.96	4.96	4.76
6 months	6.15	5.85	4.98	4.78
7 months	6.06	5.76	4.98	4.78
8 months	5.97	5.67	4.97	4.77
9 months	5.88	5.58	4.97	4.77
10 months	5.81	5.51	4.97	4.77
11 months	5.74	5.44	4.97	4.77
12 months	5.68	5.38	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.