

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 03-07-2024

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	7.15	6.85	4.70	4.50
1 week	7.21	6.91	5.00	4.80
2 weeks	7.21	6.91	5.00	4.80
1 month	7.21	6.91	5.00	4.80
2 months	7.22	6.92	5.00	4.80
3 months	7.19	6.89	5.00	4.80
4 months	7.17	6.87	5.00	4.80
5 months	7.14	6.84	5.01	4.81
6 months	7.12	6.82	5.01	4.81
7 months	7.08	6.78	5.04	4.84
8 months	7.04	6.74	5.06	4.86
9 months	7.01	6.71	5.09	4.89
10 months	6.98	6.68	5.12	4.92
11 months	6.94	6.64	5.14	4.94
12 months	6.91	6.61	5.17	4.97

* 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.