

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 04-11-2024

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 | 6.63 | 6.33 | 4.60 | 4.40 |
| 1 week | 6.54 | 6.24 | 4.82 | 4.62 |
| 2 weeks | 6.51 | 6.21 | 4.82 | 4.62 |
| 1 month | 6.50 | 6.20 | 4.82 | 4.62 |
| 2 months | 6.45 | 6.15 | 4.82 | 4.62 |
| 3 months | 6.40 | 6.10 | 4.82 | 4.62 |
| 4 months | 6.35 | 6.05 | 4.82 | 4.62 |
| 5 months | 6.30 | 6.00 | 4.82 | 4.62 |
| 6 months | 6.25 | 5.95 | 4.82 | 4.62 |
| 7 months | 6.21 | 5.91 | 4.83 | 4.63 |
| 8 months | 6.17 | 5.87 | 4.84 | 4.64 |
| 9 months | 6.13 | 5.83 | 4.85 | 4.65 |
| 10 months | 6.10 | 5.80 | 4.86 | 4.66 |
| 11 months | 6.07 | 5.77 | 4.86 | 4.66 |
| 12 months | 6.03 | 5.73 | 4.87 | 4.67 |

* 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.