

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 07-05-2024

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	7.13	6.83	4.80	4.60
1 week	7.20	6.90	5.07	4.87
2 weeks	7.19	6.89	5.07	4.87
1 month	7.21	6.91	5.07	4.87
2 months	7.20	6.90	5.08	4.88
3 months	7.20	6.90	5.08	4.88
4 months	7.20	6.90	5.09	4.89
5 months	7.19	6.89	5.09	4.89
6 months	7.18	6.88	5.10	4.90
7 months	7.15	6.85	5.08	4.88
8 months	7.13	6.83	5.06	4.86
9 months	7.11	6.81	5.04	4.84
10 months	7.08	6.78	5.02	4.82
11 months	7.06	6.76	5.00	4.80
12 months	7.03	6.73	4.98	4.78

* 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.