

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

**Effective date: 08-10-2024**

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>	6.67	6.37	4.60	4.40
<b>1 week</b>	6.71	6.41	4.97	4.77
<b>2 weeks</b>	6.71	6.41	4.97	4.77
<b>1 month</b>	6.70	6.40	4.97	4.77
<b>2 months</b>	6.63	6.33	4.97	4.77
<b>3 months</b>	6.54	6.24	4.96	4.76
<b>4 months</b>	6.46	6.16	4.96	4.76
<b>5 months</b>	6.39	6.09	4.96	4.76
<b>6 months</b>	6.32	6.02	4.96	4.76
<b>7 months</b>	6.26	5.96	4.96	4.76
<b>8 months</b>	6.20	5.90	4.97	4.77
<b>9 months</b>	6.14	5.84	4.97	4.77
<b>10 months</b>	6.09	5.79	4.97	4.77
<b>11 months</b>	6.04	5.74	4.98	4.78
<b>12 months</b>	6.00	5.70	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.