

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

**Effective date: 09-08-2024**

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>	7.15	6.85	4.70	4.50
<b>1 week</b>	7.21	6.91	5.07	4.87
<b>2 weeks</b>	7.21	6.91	5.07	4.87
<b>1 month</b>	7.21	6.91	5.06	4.86
<b>2 months</b>	7.08	6.78	5.05	4.85
<b>3 months</b>	6.99	6.69	5.04	4.84
<b>4 months</b>	6.89	6.59	5.03	4.83
<b>5 months</b>	6.78	6.48	5.02	4.82
<b>6 months</b>	6.67	6.37	5.01	4.81
<b>7 months</b>	6.59	6.29	5.04	4.84
<b>8 months</b>	6.51	6.21	5.07	4.87
<b>9 months</b>	6.43	6.13	5.10	4.90
<b>10 months</b>	6.35	6.05	5.13	4.93
<b>11 months</b>	6.28	5.98	5.17	4.97
<b>12 months</b>	6.21	5.91	5.20	5.00

\* 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.