

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

**Effective date: 11-10-2024**

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>	6.66	6.36	4.60	4.40
<b>1 week</b>	6.72	6.42	4.92	4.72
<b>2 weeks</b>	6.72	6.42	4.93	4.73
<b>1 month</b>	6.66	6.36	4.94	4.74
<b>2 months</b>	6.61	6.31	4.96	4.76
<b>3 months</b>	6.52	6.22	4.98	4.78
<b>4 months</b>	6.45	6.15	5.00	4.80
<b>5 months</b>	6.38	6.08	5.03	4.83
<b>6 months</b>	6.31	6.01	5.05	4.85
<b>7 months</b>	6.25	5.95	5.04	4.84
<b>8 months</b>	6.19	5.89	5.02	4.82
<b>9 months</b>	6.13	5.83	5.01	4.81
<b>10 months</b>	6.08	5.78	5.00	4.80
<b>11 months</b>	6.03	5.73	4.98	4.78
<b>12 months</b>	5.98	5.68	4.97	4.77

\* 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.