



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 18-10-2024

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 |
| Overnight | 6.68 | 6.38 | 4.60 | 4.40 |
| 1 week | 6.72 | 6.42 | 4.83 | 4.63 |
| 2 weeks | 6.73 | 6.43 | 4.84 | 4.64 |
| 1 month | 6.63 | 6.33 | 4.85 | 4.65 |
| 2 months | 6.57 | 6.27 | 4.87 | 4.67 |
| 3 months | 6.50 | 6.20 | 4.90 | 4.70 |
| 4 months | 6.44 | 6.14 | 4.93 | 4.73 |
| 5 months | 6.38 | 6.08 | 4.95 | 4.75 |
| 6 months | 6.32 | 6.02 | 4.98 | 4.78 |
| 7 months | 6.26 | 5.96 | 4.97 | 4.77 |
| 8 months | 6.20 | 5.90 | 4.97 | 4.77 |
| 9 months | 6.14 | 5.84 | 4.96 | 4.76 |
| 10 months | 6.09 | 5.79 | 4.95 | 4.75 |
| 11 months | 6.04 | 5.74 | 4.95 | 4.75 |
| 12 months | 5.99 | 5.69 | 4.94 | 4.74 |

* 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.