

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-06-2024

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 | 7.15 | 6.85 | 4.70 | 4.50 |
| 1 week | 7.22 | 6.92 | 5.04 | 4.84 |
| 2 weeks | 7.22 | 6.92 | 5.04 | 4.84 |
| 1 month | 7.23 | 6.93 | 5.03 | 4.83 |
| 2 months | 7.23 | 6.93 | 5.01 | 4.81 |
| 3 months | 7.23 | 6.93 | 5.00 | 4.80 |
| 4 months | 7.20 | 6.90 | 4.98 | 4.78 |
| 5 months | 7.18 | 6.88 | 4.96 | 4.76 |
| 6 months | 7.16 | 6.86 | 4.94 | 4.74 |
| 7 months | 7.12 | 6.82 | 4.98 | 4.78 |
| 8 months | 7.08 | 6.78 | 5.01 | 4.81 |
| 9 months | 7.05 | 6.75 | 5.05 | 4.85 |
| 10 months | 7.01 | 6.71 | 5.09 | 4.89 |
| 11 months | 6.97 | 6.67 | 5.13 | 4.93 |
| 12 months | 6.93 | 6.63 | 5.17 | 4.97 |

* 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.