

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-08-2024

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 |
| Overnight | 7.14 | 6.84 | 4.70 | 4.50 |
| 1 week | 7.22 | 6.92 | 4.90 | 4.70 |
| 2 weeks | 7.22 | 6.92 | 4.91 | 4.71 |
| 1 month | 7.19 | 6.89 | 4.92 | 4.72 |
| 2 months | 7.07 | 6.77 | 4.95 | 4.75 |
| 3 months | 6.97 | 6.67 | 4.98 | 4.78 |
| 4 months | 6.87 | 6.57 | 5.01 | 4.81 |
| 5 months | 6.76 | 6.46 | 5.03 | 4.83 |
| 6 months | 6.66 | 6.36 | 5.06 | 4.86 |
| 7 months | 6.58 | 6.28 | 5.08 | 4.88 |
| 8 months | 6.49 | 6.19 | 5.09 | 4.89 |
| 9 months | 6.40 | 6.10 | 5.11 | 4.91 |
| 10 months | 6.32 | 6.02 | 5.13 | 4.93 |
| 11 months | 6.25 | 5.95 | 5.15 | 4.95 |
| 12 months | 6.17 | 5.87 | 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.