



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 21-10-2024

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 | 6.73 | 6.43 | 4.85 | 4.65 |
| 2 weeks | 6.73 | 6.43 | 4.85 | 4.65 |
| 1 month | 6.61 | 6.31 | 4.86 | 4.66 |
| 2 months | 6.56 | 6.26 | 4.88 | 4.68 |
| 3 months | 6.49 | 6.19 | 4.89 | 4.69 |
| 4 months | 6.43 | 6.13 | 4.91 | 4.71 |
| 5 months | 6.36 | 6.06 | 4.92 | 4.72 |
| 6 months | 6.30 | 6.00 | 4.94 | 4.74 |
| 7 months | 6.24 | 5.94 | 4.94 | 4.74 |
| 8 months | 6.18 | 5.88 | 4.94 | 4.74 |
| 9 months | 6.12 | 5.82 | 4.94 | 4.74 |
| 10 months | 6.08 | 5.78 | 4.94 | 4.74 |
| 11 months | 6.03 | 5.73 | 4.94 | 4.74 |
| 12 months | 5.98 | 5.68 | 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.