

## BASE INTEREST RATE FOR BUSINESS CUSTOMERS

Techcombank announces the base interest rate<sup>(\*)</sup>, applicable for new disbursement of business customers from 25 Jan 2024, effective date 05 April 2024. Details:

### I. VND Base Rate

#### 1.1. Short-term VND Base Rate

Repricing (Month)	1M	3M
Base Rate	4,88	4,88

#### 1.2. Mid and Long term VND Base Rate

Loan Term Repricing Tenor	Mid-term				Long-term			
	1M	3M	6M	12M	1M	3M	6M	12M
Base Rate	5,78	5,78	5,88	5,98	6,28	6,28	6,38	6,48

### II. USD Base Rate

Repricing period	1M	2M	3M	4M	5M	6M
Base Rate	5,14	5,12	5,07	5,04	5,0	4,96

(\*) Note:

- Base interest rates are only applies to loans with floating interest rates according to interest rate adjustment periods decided by Techcombank from time to time.
- The above base interest rate applies to new disbursements or floating interest rate loans disbursed from January 25, 2024 with repricing period after 05 April, 2024.
- For disbursements before January 25, 2024, the base interest rate remains unchanged compared to the announced base interest rate table.
- In case the Credit Contract / Debt Agreement or the legislation states a specific maximum, minimum or base interest rate, the base interest rate will be in accordance with the provisions of the Credit Contract / Debt Receipt Agreement legal regulation.
- Base interest rates for each particular Product / Program will be subject to regulations of each Product / Program

For more information, please contact the nearest Techcombank branch or phone number: +84 (24) 3944.8858.

**Best regards!**