

**MEDIUM & LONG TERM INTEREST RATES
FOR CORPORATE CUSTOMERS OF WHOLESAL BANKING DIVISION**

Techcombank's base/reference interest rates applicable to medium & long term Loan/ Project Financing short term Loan/ Bond from March 30, 2021, on Nov 17, 2022 as follows:

| Repricing Tenor | WB MEDIUM & LONG TERM BASE INTEREST RATE (%/year) |
|------------------------|--|
| 1M | 12.00 |
| 3M | 12.50 |
| 6M | 13.00 |
| 12M | 13.50 |

| Repricing Tenor | WB MEDIUM & LONG TERM REFERENCE INTEREST RAT(%/year) |
|------------------------|---|
| 1M | 13.00 |
| 3M | 13.50 |
| 6M | 14.00 |
| 12M | 14.50 |

It is noted that if there is any discrepancy between interest information being publicized in Techcombank's website and those specified in documents including but not limited to contracts, agreements, credit notices which were signed and sealed by Techcombank's authorized representatives (the "Documents"), the interest details will be subject to the Documents."

For more information, please contact our customer service - Wholesale Banking Divion (1800 6556) or our Relationship Manager (RMs).

Xin trân trọng cảm ơn!