

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

Techcombank's base interest rates applicable to medium & long term Loan / Project Financing short term Loan / bond from March 30, 2021, on April 09, 2021 as follows:

<b>Pricing period</b>	<b>WB MEDIUM &amp; LONG TERM BASIC INTEREST</b>
1M	<b>6.22%/year</b>
3M	
6M	
12M	

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 Division (1800 588 822 line 3) or our Relationship Manager (RMs).

Thank you!