

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

Techcombank's base interest rates/reference rate applicable to medium & long term Loan / Project Financing short term Loan / bond from March 30, 2021, on May 20, 2021 as follows:

Pricing period	MEDIUM - LONG TERM BASIC INTEREST
1M	6.22%/year
3M	
6M	
12M	

Pricing period	MEDIUM - LONG TERM REFERENCE RATE
1M	7.22%/year
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!