

Announcement of interest rate applicable to Vietnamese Dong short term loans in prioritised industries, sectors

In compliance with Circular 08/2014/TT-NHNN dated 17/03/2014 and Decision 499/QD-NHNN dated 17/03/2014, ANZ Bank (Vietnam) Limited will apply maximum VND lending interest rate for some prioritised industries, sectors of (=) 8% per annum. Vietnamese Dong short term loans qualified for this maximum interest rate are loans for purpose of:

- For serving the development of agriculture and rural areas in accordance with provisions of the Decree No. 41/2010/ND-CP dated 12 April 2010 of the Government on credit policies for agricultural and rural development;
- For realizing plans, projects of production, business of goods for export in accordance with provisions of the Commercial Law;
- For serving the production, business of small and medium enterprises in accordance with provisions of the Decree No. 56/2009/ND-CP dated 30 June 2009 of the Government on giving support to the development of small and medium enterprises;
- For developing auxiliary industries in accordance with provisions of the Decision No. 12/2011/QD-TTg dated 24 February 2011 of the Prime Minister on policies for the development of some support industries;
- For serving the production business of high-tech application firms under the Law on High technologies and provisions of applicable laws.

Conditions to enjoy maximum Vietnamese dong lending interest rate as per Circular 08/2014 are customer to satisfy ANZ Bank (Vietnam) Limited's credit risk assessment criteria and to provide supporting documents evidencing above loan purposes.

In case of any further clarification, please contact our Relationship Manager.