HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 03-11-2026

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
Overnight	5.54	5.34	7.59	7.39
1 week	5.55	5.35	7.59	7.39
2 weeks	5.55	5.35	7.59	7.39
1 month	5.55	5.35	7.60	7.40
2 months	5.64	5.44	7.61	7.41
3 months	5.69	5.49	7.62	7.42
4 months	5.73	5.53	7.63	7.43
5 months	5.78	5.58	7.65	7.45
6 months	5.82	5.62	7.66	7.46
7 months	5.86	5.66	7.70	7.50
8 months	5.90	5.70	7.74	7.54
9 months	5.94	5.74	7.78	7.58
10 months	5.98	5.78	7.82	7.62
11 months	6.01	5.81	7.86	7.66
12 months	6.04	5.84	7.90	7.70

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

(i) VND loan is higher than VND150 billion or USD loan is higher than USD5 million; and/or
(ii) The interest review cycle is longer than 01 year; and/or
(iii) The loan is utilized in other foreign currencies.