HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 05-11-2026

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	5.55	5.35	7.61	7.41
1 week	5.54	5.34	7.61	7.41
2 weeks	5.54	5.34	7.61	7.41
1 month	5.54	5.34	7.62	7.42
2 months	5.67	5.47	7.63	7.43
3 months	5.71	5.51	7.64	7.44
4 months	5.76	5.56	7.65	7.45
5 months	5.80	5.60	7.66	7.46
6 months	5.84	5.64	7.67	7.47
7 months	5.88	5.68	7.71	7.51
8 months	5.91	5.71	7.76	7.56
9 months	5.95	5.75	7.80	7.60
10 months	5.98	5.78	7.84	7.64
11 months	6.01	5.81	7.89	7.69
12 months	6.04	5.84	7.93	7.73

* 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.