HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 07-10-2026

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	5.48	5.28	5.00	4.80
1 week	5.54	5.34	7.56	7.36
2 weeks	5.53	5.33	7.57	7.37
1 month	5.57	5.37	7.58	7.38
2 months	5.59	5.39	7.61	7.41
3 months	5.68	5.48	7.63	7.43
4 months	5.73	5.53	7.65	7.45
5 months	5.79	5.59	7.68	7.48
6 months	5.84	5.64	7.70	7.50
7 months	5.89	5.69	7.72	7.52
8 months	5.95	5.75	7.73	7.53
9 months	6.00	5.80	7.75	7.55
10 months	6.05	5.85	7.77	7.57
11 months	6.09	5.89	7.78	7.58
12 months	6.14	5.94	7.80	7.60

* 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.