HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 09-06-2026

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	5.42	5.22	7.47	7.07
1 week	5.45	5.25	7.47	7.07
2 weeks	5.44	5.24	7.47	7.07
1 month	5.47	5.27	7.48	7.08
2 months	5.48	5.28	7.51	7.11
3 months	5.51	5.31	7.53	7.13
4 months	5.54	5.34	7.55	7.15
5 months	5.57	5.37	7.57	7.17
6 months	5.60	5.40	7.59	7.19
7 months	5.63	5.43	7.63	7.23
8 months	5.66	5.46	7.67	7.27
9 months	5.70	5.50	7.71	7.31
10 months	5.73	5.53	7.76	7.36
11 months	5.76	5.56	7.80	7.40
12 months	5.79	5.59	7.85	7.45

* 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.