HSBC

# BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

**Effective date: 12-10-2026**

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 | 7.59 | 7.39 |
| **1 week** | 5.53 | 5.33 | 7.59 | 7.39 |
| **2 weeks** | 5.53 | 5.33 | 7.60 | 7.40 |
| **1 month** | 5.57 | 5.37 | 7.61 | 7.41 |
| **2 months** | 5.60 | 5.40 | 7.62 | 7.42 |
| **3 months** | 5.68 | 5.48 | 7.64 | 7.44 |
| **4 months** | 5.74 | 5.54 | 7.66 | 7.46 |
| **5 months** | 5.79 | 5.59 | 7.67 | 7.47 |
| **6 months** | 5.84 | 5.64 | 7.69 | 7.49 |
| **7 months** | 5.89 | 5.69 | 7.71 | 7.51 |
| **8 months** | 5.95 | 5.75 | 7.72 | 7.52 |
| **9 months** | 6.00 | 5.80 | 7.74 | 7.54 |
| **10 months** | 6.04 | 5.84 | 7.76 | 7.56 |
| **11 months** | 6.09 | 5.89 | 7.78 | 7.58 |
| **12 months** | 6.13 | 5.93 | 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.