HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 17-08-2026

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	5.22	5.02	7.80	7.60
1 week	5.27	5.07	7.80	7.60
2 weeks	5.29	5.09	7.79	7.59
1 month	5.30	5.10	7.78	7.58
2 months	5.34	5.14	7.75	7.55
3 months	5.37	5.17	7.72	7.52
4 months	5.41	5.21	7.69	7.49
5 months	5.44	5.24	7.67	7.47
6 months	5.47	5.27	7.64	7.44
7 months	5.50	5.30	7.66	7.46
8 months	5.52	5.32	7.69	7.49
9 months	5.55	5.35	7.71	7.51
10 months	5.57	5.37	7.73	7.53
11 months	5.59	5.39	7.75	7.55
12 months	5.61	5.41	7.77	7.57

* 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.