HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 19-10-2026

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	7.57	7.37
1 week	5.53	5.33	7.57	7.37
2 weeks	5.57	5.37	7.57	7.37
1 month	5.58	5.38	7.58	7.38
2 months	5.63	5.43	7.59	7.39
3 months	5.70	5.50	7.60	7.40
4 months	5.75	5.55	7.61	7.41
5 months	5.80	5.60	7.63	7.43
6 months	5.85	5.65	7.64	7.44
7 months	5.90	5.70	7.67	7.47
8 months	5.95	5.75	7.71	7.51
9 months	6.00	5.80	7.74	7.54
10 months	6.04	5.84	7.77	7.57
11 months	6.08	5.88	7.80	7.60
12 months	6.12	5.92	7.83	7.63

* 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.