HSBC

BASE LENDING RATE ("BLR") FOR CORPORATE CUSTOMERS

Effective date: 20-10-2026

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	5.49	5.29	7.58	7.38
1 week	5.53	5.33	7.58	7.38
2 weeks	5.57	5.37	7.59	7.39
1 month	5.58	5.38	7.59	7.39
2 months	5.64	5.44	7.60	7.40
3 months	5.71	5.51	7.61	7.41
4 months	5.77	5.57	7.62	7.42
5 months	5.83	5.63	7.64	7.44
6 months	5.88	5.68	7.65	7.45
7 months	5.93	5.73	7.67	7.47
8 months	5.99	5.79	7.70	7.50
9 months	6.04	5.84	7.72	7.52
10 months	6.08	5.88	7.75	7.55
11 months	6.12	5.92	7.77	7.57
12 months	6.16	5.96	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.