

## **AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS**

(February 2026)

<b>Corporate Clients</b>	
Average lending interest rate	<b>7.42% p.a</b>

The average lending interest rate is calculated on a weighted average basis of the interest rates applicable to all outstanding loan balances as of February 28, 2026.

$$\text{Average interest rate} = \frac{\sum (A_i * R_i)}{\sum A_i}$$

A<sub>i</sub>: Outstanding banlance of loan i

R<sub>i</sub>: Lending interest rate applied to loan i