

AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS

(October 2025)

Corporate Clients	
Average lending interest rate	7.21% p.a

The average lending interest rate is calculated on a weighted average basis of the interest rates applicable to all outstanding loan balances as of October 31, 2025.

Average interest rate = $\Sigma (A_i * R_i) / \Sigma A_i$

A_i : Outstanding balance of loan i

R_i : Lending interest rate applied to loan i