

Code **BID**
Company name Joint Stock Commercial Bank for Investment and Development of
 Vietnam
Date 09/21/2023
Subject Notice of the record date for bond interest payment (BID121028)

Content:

Joint Stock Commercial Bank for Investment and Development of Vietnam announces the record date as follows:

- Issuer: Joint Stock Commercial Bank for Investment and Development of Vietnam
- Bond symbol: BID121028
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Record date: October 12, 2023
- Purpose: to make the second interest payment (from and including the date of October 29, 2022 to and excluding the date of October 29, 2023) of BID121028.
- Interest rate: 7.30%/year
- Payment amount: 7,300 VND/bond
- Payment date: October 31, 2023
- Place of payment:
 - For bondholders whose bonds have been deposited: Bondholders will fulfill procedures to receive bond interest and principal at the securities firms where the bonds have been deposited.
 - For bondholders whose bonds have not been deposited: The bond interest and principal will be paid to the bondholders' accounts which were registered at HSC on October 30, 2023.