Code LPB

Company name Lien Viet Post Joint Stock Commercial Bank

Date 12/07/2023

Subject Notice of the 1st bond interest payment period

Content:

Lien Viet Post Joint Stock Commercial Bank announces the 1st interest payment period of bonds as follows:

1. Bond code: LPB122012

Bond name: LPB7Y202201Bond type: corporate bond

- Par value: 100,000 VND/bond

- Exchange floor: HNX

- Record date: December 21, 2023

- Interest rate: 10.20%/year

- Amount: 10,200 dongs/bond

- Application time: from and including December 30, 2022 to but excluding December 30, 2023

- Payment date: January 02, 2024.

2. Bond code: LPB122013

- Bond name: LPB10Y202202

- Bond type: corporate bond

- Par value: 100,000 VND/bond

- Exchange floor: HNX

- Record date: December 21, 2023

- Interest rate: 10.50%/year

- Amount: 10,500 dongs/bond

- Application time: from and including December 30, 2022 to but excluding December 30, 2023

- Payment date: January 02, 2024.

3. Bond name: LPB121036

Bond name: LPB10Y202102

- Bond type: corporate bond

- Par value: 100,000 VND/bond

- Exchange floor: HNX

- Record date: December 21, 2023

- Interest rate: 9.60%/year

- Amount: 9,600 dongs/bond

- Application time: from and including December 30, 2022 to but excluding December 30, 2023

- Payment date: January 02, 2024.