

Code **LPB**
Company name Lien Viet Post Joint Stock Commercial Bank
Date 12/11/2023
Subject Record date for bond interest payment and redemption

Content:

On December 07, 2023, Lien Viet Post Joint Stock Commercial Bank announces the record date as follows:

- Bond code: LPB121035
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Record date: December 21, 2023

1. Reason and purpose:

- To pay for the 2nd bond interest (from and including December 30, 2022 to but excluding December 30, 2023)
- To repurchase bonds before maturity.

2. Contents:

- The 2nd bond interest payment:
 - + Interest rate: 9.30%/year
 - + Exercise ratio: 9,300 VND/bond
 - + Payment date: January 02, 2024
- The bond re-purchase before maturity:
 - + Expected repurchase volume: 13,854,705 bonds
 - + Exercise ratio: 100%
 - + Repurchase price: 100,000 VND/bond
 - + Payment date: January 02, 2024
- Place of implementation:
 - + For deposited bond: the bondholders will receive interest at the securities firm where the bonds have been deposited.
 - + For undeposited bond: the Company will transfer the bond interest to the bondholders' bank account.