**LPB122013: Notice on the record date for bond interest payment for the first term**

On December 08, 2023, Vietnam Securities Depository and Clearing Corporation announced Notice No. 3487/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: LienViet Post Joint Stock Commercial Bank
* Securities name: LienViet Post Joint Stock Commercial Bank’ Bonds issued to the public in 2022 (LPB10Y202202)
* Securities code: LPB122013
* ISIN code: VN0LPB1220133
* Exchange: HNX
* Securities type: Corporate bond
* The par value: VND 100,000
* The term: 10 years
* Issuance date: December 30, 2022
* Maturity date: December 30, 2023
* Interest rate: 10.50%/year
* Record date: December 21, 2023
* Reason and purpose: Bond interest payment for the first term (from and including December 30, 2022, to and excluding December 30, 2023) of LPB122013 bonds
* Exercise rate: 1 bond receives VND 100,000 x 10.50% x 365/365(days) = VND 10,500
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, the decimal part is canceled).
* Execution time: January 02, 2024 (Because the interest payment date is December 30, 2023, which is not a working day)
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: The issuer transfers bond interest payments to the registered accounts of bondholders

Request Depository Members and direct account opening organizations to compare the information of securities owners in the list prepared and sent by VSDC in the form of electronic documents with information managed by Depository Members and direct account opening organizations, and send VSDC the Confirmation Notice (Form No. 03/THQ) in the form of an electronic document to confirm approval or disapproval of the information in the list (for Depository Members and direct account opening organizations that have not completed the connection or are disconnected from the electronic communication portal/online communication portal with VSDC, please send the Confirmation Notice via an email with digital signatures to thongbaoxacnhan@vsd.vn). In case of disapproval due to errors or erroneous data, Depository Members and direct account opening organizations shall send additional documents to VSDC stating the incorrect information and coordinate with VSDC to adjust.

Deadline for sending the Confirmation Notice: No later than 10:30 a.m. on December 25, 2023.

In case Depository Members or direct account opening organizations send the Confirmation Notice later than the time specified above, VSDC will consider the list sent to Depository Members and direct account opening organizations to be accurate and confirmed by Depository Members and direct account opening organizations. In case disputes arise or cause damage to the owners, Depository Members and direct account opening organizations will be fully responsible for the arising dispute or damage to the owners.

Request Depository Members to announce fully and in detail the contents of this Notice to each of the above-mentioned securities depository investors at Depository Members within 03 working days from the date written on the Notice of VSDC.