**BID122004: Notice on the record date for bond interest payment for period 02**

On December 18, 2023, Vietnam Securities Depository and Clearing Corporation announced Notice No. 3629/TB-VSDC on the record date and the confirmation of the list of security owners as follows:

|  |  |
| --- | --- |
| * Name of the issuer:
 | Joint Stock Commercial Bank for Investment and Development of Vietnam |
| * Security name:
 | Bonds issued by Joint Stock Commercial Bank for Investment and Development of Vietnam to the public in 2021 |
| * Security code:
 | BID122004 |
| * ISIN code:
 | VNBID1220044 |
| * Stock exchange:
 | HNX |
| * Security type:
 | Corporate bond |
| * Transaction par value:
 | VND 100,000 |
| * Term:
 | 08 years |
| * Date of issuance:
 | January 25, 2022 |
| * Maturity date:
 | January 25, 2030 |
| * Interest rate:
 | 8.3%/year |
| * Record date:
 | January 11, 2024 |
| * Reason and purpose:
 | Bond interest payment for period 02, from January 25, 2023 until but not including January 25, 2024 of BID122004 bond  |
| * Exercise rate:
 | Bondholders receive VND 8,300 for every bond they own |

The bond interest is calculated as follows: Bond interest earned during the interest payment period = Total par value of bonds held at the record date x 8.3% x 365/365.

The total amount of bond interest actually received by the bondholders 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 25, 2024
* 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: Owners carry out procedures to receive corporate bond interest at Ho Chi Minh City Securities Corporation from January 25, 2024 and present their ID card.