**BID123002: Notice on the record date for bond interest payment for period 1**

On December 18, 2023, Vietnam Securities Depository and Clearing Corporation announced Notice No. 3631/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

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| * Name of Issuer:
 | Joint Stock Commercial Bank for Investment and Development of Vietnam |
| * Securities name:
 | Bonds publicly issued in 2021 by Joint Stock Commercial Bank for Investment and Development of Vietnam |
| * Securities code:
 | BID123002 |
| * ISIN code:
 | VNBID1230027 |
| * Exchange:
 | HNX |
| * Securities type:
 | Corporate bond |
| * Transaction par value:
 | VND 100,000 |
| * Term:
 | 07 years |
| * The issuance date:
 | January 16, 2023 |
| * Maturity date
 | January 16, 2030 |
| * Interest rate:
 | 8.7%/year |
| * Record date:
* Reason and purpose:
 | January 02, 2024Bond interest payment in period 1 (from January 16, 2023 to and excluding January 16, 2024) of BID123002 bonds |
| * Exercise rate:
 | Owners receive VND 8,700 for every bond they own |

The bond interest is calculated as follows: Bond interest received in the interest payment period = Total par value of bonds at the record date x 8.7% x 365/365.

The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled).

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| * Implementation time:
 | January 16, 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 16, 2024 and present their ID card.