**BID123004: Notice on the record date to receive interest payment for period 01**

On December 18, 2023, Vietnam Securities Depository and Clearing Corporation announced Notice No. 3632/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

|  |  |
| --- | --- |
| * Name of Issuer: | Joint Stock Commercial Bank for Investment and Development of Vietnam |
| * Securities name: | Bonds issued to the public by the Joint Stock Commercial Bank for Investment and Development of Vietnam in 2021. |
| * Securities code: | BID123004 |
| * ISIN code: | VNBID1230043 |
| * Exchange: | HNX |
| * Securities type: | Corporate bond |
| * Transaction par value: | VND 100,000 |
| * The term: | 10 years |
| * The issuance date: | January 16, 2023 |
| * Maturity date | January 16, 2033 |
| * Interest rate: | 8.9%/year |
| * Record date: | January 02, 2024 |
| * Reason and purpose: | Interest payment for BID123004 Bond in period 01, from January 16, 2023 to but not including January 16, 2024. |
| * Exercise rate: | Bondholders receive VND 8,900 for each bond. |

The formula for calculating bond interest is: Interest income from bonds during the interest payment period = Par value of the bonds on the record date x 8.9% x 365/365.

The total actual bond interest amount received by the bondholder will be rounded to the nearest unit (if the first decimal digit is 5 or higher, it is rounded up; if the first decimal digit is less than 5, the decimal part is removed).

|  |  |
| --- | --- |
| * Execution time: | January 16, 2024 |

* Venue:
* For deposited securities: Bondholders complete the procedure for receiving corporate bond interest at the Depository Members where they have opened their depository accounts.
* For undeposited securities: Bondholders proceed with the process of receiving corporate bond interest at the Ho Chi Minh City Securities Corporation starting from January 16, 2024, and present their ID cards.