**BID123003: Notice on the record date to exercise the rights to pay bond interest**

On December 14, 2023, Joint Stock Commercial Bank for Investment and Development of Vietnam announced Notice No. 22609/TB-BIDV on the record date to exercise the rights to pay bond interest in the 1st period for BID123003 bond code as follows:

Securities name: Bonds of Joint Stock Commercial Bank for Investment and Development of Vietnam issued to the public in 2021

Securities code: BID123003

Share type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange: Hanoi Stock Exchange.

Record date: January 02, 2024

1. Reasons and purposes

* Bond interest payment in the 1st period (from January 16, 2023 to and excluding January 16, 2024) of BID123003 bonds

1. Specific contents

Bonds interest payment:

* Exercise rate: 8.80%/year (bondholders receive VND 8,800 for each bond)
* The bond interest is calculated as follows:

Bond interest received during the interest payment period = Total par value of bonds held at the record date x (8.80% X 365/365)

The total amount of bond interest actually received by the bond owners 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 is less than 5, it is canceled).

* Interest payment date: January 16, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive bond interest at Ho Chi Minh City Securities Corporation from January 16, 2024 and present their Citizen Identification Cards.