Code BID

Company name Joint Stock Commercial Bank for Investment and Development of Vietnam

Date 07/12/2023

Subject Approval for listing bonds on HNX

Content:

On July 10, 2023, Joint Stock Commercial Bank for Investment and Development of Vietnam received Decision dated July 07, 2023 from the Hanoi Stock Exchange (HNX) regarding the approval for listing bonds in the public offering in 2021 with details as follows:

 Bond name: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDL2128005C)

- Bond type: corporate bond

- Bond code: BID123002

Par value: 100,000 dongs/bond

- Listing volume: 795,200 bonds

- Listing value (at par value): VND79,520,000,000.

2. Bond name: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDL2131007C)

- Bond type: corporate bond

Bond code: BID123004

- Par value: 100,000 dongs/bond

- Listing volume: 3,000,000 bonds

- Listing value (at par value): VND300,000,000,000.

3. Bond name: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDL2129006C)

- Bond type: corporate bond

- Bond code: BID123003

- Par value: 100,000 dongs/bond

- Listing volume: 1,000 bonds

- Listing value (at par value): VND100,000,000.