

Code	LPB
Company name	Lien Viet Post Joint Stock Commercial Bank
Date	08/17/2023
Subject	Closing the list of bondholders to register securities at VSD

Content:

On August 16, 2023, Lien Viet Post Joint Stock Commercial Bank announces the closing of the list of bondholders for securities registration at the Vietnam Securities Depository (VSD) as follows:

1. Issuer: Lien Viet Post Joint Stock Commercial Bank
2. Bond name: Lien Viet Post Joint Stock Commercial Bank
3. Bond code: LPB7Y202203
4. Par value: 100,000 dongs/bond
5. Registered volume: 13,187,199 bonds
6. Registered value: VND1,318,719,900,000
7. Term: 07 years
8. Issue date: June 30, 2023
9. Maturity date: June 30, 2030
10. Record date: 16:00, August 25, 2023
11. Purpose: to exercise the bond registration, depository at VSDC and listing on HNX
12. Closing date: 16:00, August 25, 2023