Code VCI

Company name

VIETCAP Securities Joint Stock Company

Date

09/20/2023

Subject

Registration on the HNX corporate bonds trading system

Content:

The Board resolution dated September 20, 2023, the BOD of VIETCAP Securities Joint Stock Company approved the registration and depository at the VSDC and registration on the HNX corporate bonds trading system with details as follows:

- Issuer: VIETCAP Securities Joint Stock Company

- Bond name: VCIH2224001

- Bond code: VCI12201

- Issue date: July 25, 2022

- Maturity date: July 25, 2024

- Term: 02 years

- Par value: VND1,000,000,000/bond

- Issued volume: 120 bonds

Outstanding volume: 120 bonds

- Registration volume: 120 bonds.