

<b>Code</b>	BID
<b>Company name</b>	Joint Stock Commercial Bank for Investment and Development of Vietnam
<b>Date</b>	01/09/2024
<b>Subject</b>	Notice of the record date for bond interest & principal payment

**Content:**

Joint Stock Commercial Bank for Investment and Development of Vietnam announces the record date for bond interest, principal payment as follows:

Bond code: BID123003

- Bond name: BID123003
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date: January 17, 2024
- Purpose: bond principal and interest payment
- Interest rate: 7.9%/year
- Amount: 7,900 dongs/bond
- Application time: from and including January 25, 2023 to but excluding January 25, 2024.
- Date to pay interest & principal: January 25, 2024.