

Code	LPB
Company name	Lien Viet Post Joint Stock Commercial Bank
Date	01/26/2024
Subject	Notice of the 2 nd bond interest payment period

Content:

Lien Viet Post Joint Stock Commercial Bank announces the 2nd interest payment period of bonds as follows:

1. Bond code: LPB122011

- Bond name: LPB10Y202104
- Bond type: corporate bond
- Par value: VND100,000/bond
- Interest rate: 9.60%/year

Interest rate: reference interest rate + range 2.2%/year

- Application time: from and including February 28, 2023 to but excluding February 28, 2024
- Payment date: February 28, 2024.

2. Bond code: LPB122010

- Bond name: LPB7Y202103
- Bond type: corporate bond
- Par value: VND100,000/bond
- Interest rate: 9.30%/year

Interest rate: reference interest rate + range 1.9%/year

- Application time: from and including February 28, 2023 to but excluding February 28, 2024
- Payment date: February 28, 2024.