

Code	LPB
Company name	Lien Viet Post Joint Stock Commercial Bank
Date	01/26/2024
Subject	Plan for bond redemption before maturity

Content:

The Board resolution dated January 25, 2024, the BOD of Lien Viet Post Joint Stock Commercial Bank approved the plan for the bond redemption before maturity with details as follows:

- Issuer: Lien Viet Post Joint Stock Commercial Bank
- Bond name: Lien Viet Post Joint Stock Commercial Bank (public offering 2021)
- Bond code: LPB122010 (LPB7Y202103)
- Term: 07 years
- Time for the 2nd bond interest payment period: February 28, 2024
- Outstanding volume: 16,022,095 bonds
- Outstanding value: VND1,602,209,500,000
- Issue date: February 28, 2022
- Payment date: February 28, 2024
- Repurchase volume: 16,022,095 bonds
- Repurchase value (at par value): VND1,602,209,500,000
- Record date: February 19, 2024
- Right implementation date: February 28, 2024
- Repurchase price: VND100,000/bond.