**BID121027: Periodic reports on payment of principal and interest of corporate bonds**

On January 24, 2024, Joint Stock Commercial Bank for Investment and Development of Vietnam announced Report No. 482/BC-BIDV on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of bond principal and interest

(Reporting period from January 1, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term (years) | Issue date | Maturity date | Opening balance (VND) | | Payment during the term | | Outstanding balance at the end of the period (VND) | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | BID122003 | 7 | January 25, 2022 | January 25, 2029 | 1,052,429,800,000 |  |  | 63,461,516,940 | 1,052,429,800,000 |  |
| 2 | BID122004 | 8 | January 25, 2022 | January 25, 2030 | 1,000,000,000,000 | - |  | 64,300,000,000 | 1,000,000,000,000 |  |
| 3 | BID122005 | 10 | January 25, 2022 | January 25, 2032 | 157,027,200,000 | - |  | 10,253,876,160 | 157,027,200,000 |  |
| 4 | BID2\_19.05 | 10 | September 26, 2019 | September 26, 2029 | 500,000,000,000 |  |  | 34,500,000,000 | 500,000,000,000 |  |
| 5 | BID121027 | 8 | October 28, 2021 | October 28, 2029 | 1,200,000,000,000 |  |  | 92,412,000,000 | 1,200,000,000,000 |  |
| 6 | BID121028 | 8 | October 29, 2021 | October 29, 2029 | 971,000,000,000 |  |  | 70,883,000,000 | 971,000,000,000 |  |
| 7 | BID2\_19.09 | 10 | November 26, 2019 | November 26, 2029 | 222,980,000,000 | - |  | 19,622,240,000 | 222,980,000,000 |  |
| 8 | BID2\_18.06 | 10 | December 19, 2018 | December 19, 2028 | 1,000,000,000,000 |  | 1,000,000,000,000 | 84,000,000,000 | - | - |

1. Report on bond ownership by investor type

(Reporting period from January 1, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of investors | Outstanding balance at the beginning of the period | | Changes during the period | | Outstanding balance at the end of the period | |
| Value (VND) | Rate (%) | Value (VND) | Rate (%) | Value (VND) | Rate (%) |
| I. Domestic investors | 6,072,067,000,000 | 99.49 | (617,502,500,000.00) | (0.01) | 5,454,564,500,000 | 99.48 |
| 1 Institutional investors | 4,374,234,600,000 | 71.67 | 10,630,000,000.00 | 8.30 | 4,334,914,600,000 | 79.97 |
| a) Credit institutions (\*) | 1,400,000,000,000 | 22.95 | (700,000,000,000.00) | (10.18) | 700,000,000,000 | 12.77 |
| b) Investment fund | 121,000,000,000 | 1.98 | (115,000,000,000.00) | (1.88) | 6,000,000,000 | 0.10 |
| c) Securities companies | 995,709,900,000 | 16.31 | 1,096,961,700,000.00 | 21.86 | 2,092,671,600,000 | 38.17 |
| d) Insurance companies |  |  | 300,000,000,000.00 | 5.47 | 300,000,000,000 | 5.47 |
| dd) Other organizations | 1,857,524,700,000 | 30.43 | (571,281,700,000.00) | (6.97) | 1,286,243,000,000 | 23.46 |
| 2. Individual investors | 1,697,832,400,000 | 27.82 | (623,132,500,000.00) | (8.31) | 1,069,649,900,000 | 19.51 |
| II. Foreign investors | 31,370,000,000 | 0.51 | (2,877,500,000.00) | 0.01 | 28,492,500,000 | 0.52 |
| 1 Institutional investors | 8,000,000,000 | 0.13 | 15,142,500,000.00 | 0.29 | 23,142,500,000 | 0.42 |
| a) Credit institutions (\*) |  | - | - | - | - | - |
| b) Investment fund |  |  | 15,000,000,000.00 | 0.27 | 15,000,000,000 | 0.27 |
| c) Securities companies | - |  | 142,500,000.00 | - | 142,500,000 | - |
| d) Insurance companies |  |  |  |  | - | - |
| dd) Other organizations | 8,000,000,000 | 0.13 |  | 0.02 | 8,000,000,000 | 0.15 |
| 2. Individual investors | 23,370,000,000 | 0.38 | (18,020,000,000.00) | (0.28) | 5,350,000,000 | 0.10 |
| Total | 6,103,437,000,000 | 100.00 | (620,380,000,000) | - | 5,483,057,000,000 | 100 |

\* Financial institutions include: commercial banks, financial companies, financial leasing companies, microfinance institutions, people's credit funds.

Notes:

* Reported data is the data of BIDV bond issued to the public.
* Bonds registered centrally at VSD have a list of bondholders provided by VSDC on the record date of the list on December 29, 2023 (last working day of 2023).

On January 24, 2024, Joint Stock Commercial Bank for Investment and Development of Vietnam announced Official Dispatch No. 481/BIDV-TTDVKH as follows:

1 Information of Company:

* Name of the Company: Joint Stock Commercial Bank for Investment and Development of Vietnam
* Abbreviated name: BIDV
* Business Registration Certificate No.: Business Registration Certificate No. 0100150619 issued by Hanoi Department of Planning and Investment for the first time on April 3, 1993, issued for the 28th change on January 3, 2024.

2. Status on payment of bond principal and interest: Reporting period of 2023 (from January 01, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term (year) | Issue date | | Currency | | Issuance value (at par value) | | Outstanding value (at par value) | Interest payment term | Planned payment date | | Interest payment | | | | Principal payment | | | | Reasons for late/non-payment of principal and interest | |
| Payable amount (VND) | | Paid amount (VND) | Actual payment date | Payable amount (VND) | | Paid amount (VND) | Actual payment date |
| 1 | BID2\_RL20.03 | 8 | April 23, 2020 | | VND | | 232,000,000,000 | | 232,000,000,000 | Annually | April 24, 2023 | | 15,149,600,000 | | 15,149,600,000 | April 24, 2023 | 232,000,000,000 | | 232,000,000,000 | April 24, 2023 |  | |
| 2 | BID2\_RL20.04 | 10 | April 23, 2020 | | VND | | 16,000,000,000 | | 16,000,000,000 | Annually | April 24, 2023 | | 1,076,800,000 | | 1,076,800,000 | April 24, 2023 | - | | - |  |  | |
| 3 | BID12204 | 8 | April 26, 2022 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | April 26, 2023 | | 32,150,000,000 | | 32,150,000,000 | April 26, 2023 | - | | - |  |  | |
| 4 | BID2\_RL20.12 | 8 | April 27, 2020 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | April 27, 2023 | | 33,900,000,000 | | 33,900,000,000 | April 27, 2023 | 500,000,000,000 | | 500,000,000,000 | April 27, 2023 |  | |
| 5 | BID2\_RL20.13 | 8 | April 28, 2020 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | April 28, 2023 | | 33,900,000,000 | | 33,900,000,000 | April 28, 2023 | 500,000,000,000 | | 500,000,000,000 | April 28, 2023 |  | |
| 6 | BID12203 | 8 | May 06, 2022 | | VND | | 1,150,000,000,000 | | 1,150,000,000,000 | Annually | May 08, 2023 | | 73,945,000,000 | | 73,945,000,000 | May 08, 2023 | - | | - |  |  | |
| 7 | BID12206 | 15 | May 06, 2022 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | May 08, 2023 | | 13,460,000,000 | | 13,460,000,000 | May 08, 2023 | - | | - |  |  | |
| 8 | BID2\_RL20.07 | 8 | May 08, 2020 | | VND | | 206,000,000,000 | | 206,000,000,000 | Annually | May 08, 2023 | | 13,451,800,000 | | 13,451,800,000 | May 08, 2023 | 206,000,000,000 | | 206,000,000,000 | May 08, 2023 |  | |
| 9 | BID2\_RL20.08 | 10 | May 08, 2020 | | VND | | 43,000,000,000 | | 43,000,000,000 | Annually | May 08, 2023 | | 2,893,900,000 | | 2,893,900,000 | May 08, 2023 | - | | - |  |  | |
| 10 | BID12205 | 8 | May 18, 2022 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | May 18, 2023 | | 32,150,000,000 | | 32,150,000,000 | May 18, 2023 | - | |  |  |  | |
| 11 | BID12116 | 15 | May 21, 2021 | | VND | | 800,000,000,000 | | 800,000,000,000 | Annually | May 22, 2023 | | 55,200,000,000 | | 55,200,000,000 | May 22, 2023 | - | | - |  |  | |
| 12 | BIDL2128001 | 7 | May 20, 2021 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | May 22, 2023 | | 62,800,000,000 | | 62,800,000,000 | May 22, 2023 | 1,000,000,000,000 | | 1,000,000,000,000 | May 22, 2023 |  | |
| 13 | BID2\_RL20.14 | 15 | May 26, 2020 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | May 26, 2023 | | 39,750,000,000 | | 39,750,000,000 | May 26, 2023 | - | | - |  |  | |
| 14 | BlD2\_RL20.16 | 8 | May 26, 2020 | | VND | | 61,000,000,000 | | 61,000,000,000 | Annually | May 26, 2023 | | 3,983,300,000 | | 3,983,300,000 | May 26, 2023 | 61,000,000,000 | | 61,000,000,000 | May 26, 2023 |  | |
| 15 | BID2\_RL20.17 | 10 | May 26, 2020 | | VND | | 6,000,000,000 | | 6,000,000,000 | Annually | May 26, 2023 | | 403,800,000 | | 403,800,000 | May 26, 2023 | - | | - |  |  | |
| 16 | BIDL2128003 | 7 | June 03, 2021 | | VND | | 700,000,000,000 | | 700,000,000,000 | Annually | June 05, 2023 | | 42,910,000,000 | | 42,910,000,000 | June 05, 2023 | 700,000,000,000 | | 700,000,000,000 | June 05, 2023 |  | |
| 17 | BID12240 | 8 | June 08, 2022 | | VND | | 460,000,000,000 | | 460,000,000,000 | Annually | June 08, 2023 | | 29,670,000,000 | | 29,670,000,000 | June 08, 2023 | - | | - |  |  | |
| 18 | BID2\_RL20.19 | 8 | June 11, 2020 | | VND | | 93,000,000,000 | | 93,000,000,000 | Annually | June 12, 2023 | | 6,091,500,000 | | 6,091,500,000 | June 12, 2023 | 93,000,000,000 | | 93,000,000,000 | June 12, 2023 |  | |
| 19 | BID2\_RL20.20 | 10 | June 11, 2020 | | VND | | 206,000,000,000 | | 206,000,000,000 | Annually | June 12, 2023 | | 13,905,000,000 | | 13,905,000,000 | June 12, 2023 | - | | - |  |  | |
| 20 | BIDL2128004 | 7 | June 11, 2021 | | VND | | 300,000,000,000 | | 300,000,000,000 | Annually | June 12, 2023 | | 18,450,000,000 | | 18,450,000,000 | June 12, 2023 | 300,000,000,000 | | 300,000,000,000 | June 12, 2023 |  | |
| 21 | BIDL2128005 | 7 | June 15, 2021 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | June 15, 2023 | | 62,500,000,000 | | 62,500,000,000 | June 15, 2023 | 1,000,000,000,000 | | 1,000,000,000,000 | June 15, 2023 |  | |
| 22 | BID2\_RL20.23 | 10 | June 16, 2020 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | June 16, 2023 | | 13,700,000,000 | | 13,700,000,000 | June 16, 2023 | - | | - |  |  | |
| 23 | BID2\_RL20.24 | 10 | June 17, 2020 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | June 19, 2023 | | 13,700,000,000 | | 13,700,000,000 | June 19, 2023 | - | | - |  |  | |
| 24 | BID2\_RL20.25 | 8 | June 18, 2020 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | June 19, 2023 | | 13,300,000,000 | | 13,300,000,000 | June 19, 2023 | 200,000,000,000 | | 200,000,000,000 | June 19, 2023 |  | |
| 25 | BID12241 | 2 | June 21, 2022 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | June 21, 2023 | | 42,000,000,000 | | 42,000,000,000 | June 21, 2023 | - | | - |  |  | |
| 26 | BID12242 | 8 | June 22, 2022 | | VND | | 1,981,000,000,000 | | 1,981,000,000,000 | Annually | June 22, 2023 | | 127,774,500,000 | | 127,774,500,000 | June 22, 2023 | - | | - |  |  | |
| 27 | BID12243 | 10 | June 22, 2022 | | VND | | 14,000,000,000 | | 14,000,000,000 | Annually | June 22, 2023 | | 917,000,000 | | 917,000,000 | June 22, 2023 | - | | - |  |  | |
| 28 | BlD2\_RL20.26 | 8 | June 22, 2020 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | June 22, 2023 | | 13,300,000,000 | | 13,300,000,000 | June 22, 2023 | 200,000,000,000 | | 200,000,000,000 | June 22, 2023 |  | |
| 29 | BID12117 | 15 | June 23, 2021 | | VND | | 120,000,000,000 | | 120,000,000,000 | Annually | June 23, 2023 | | 8,280,000,000 | | 8,280,000,000 | June 23, 2023 | - | | - |  |  | |
| 30 | BID12244 | 8 | June 23, 2022 | | VND | | 2,000,000,000,000 | | 2,000,000,000,000 | Annually | June 23, 2023 | | 129,000,000,000 | | 129,000,000,000 | June 23, 2023 | - | | - |  |  | |
| 31 | BID2\_RL20.27 | 8 | June 23, 2020 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | June 23, 2023 | | 13,300,000,000 | | 13,300,000,000 | June 23, 2023 | 200,000,000,000 | | 200,000,000,000 | June 23, 2023 |  | |
| 32 | BIDL2128007 | 7 | June 23, 2021 | | VND | | 130,000,000,000 | | 130,000,000,000 | Annually | June 23, 2023 | | 7,995,000,000 | | 7,995,000,000 | June 23, 2023 | 130,000,000,000 | | 130,000,000,000 | June 23, 2023 |  | |
| 33 | BID12118 | 8 | June 25, 2021 | | VND | | 112,000,000,000 | | 112,000,000,000 | Annually | June 26, 2023 | | 7,224,000,000 | | 7,224,000,000 | June 26, 2023 | - | | - |  |  | |
| 34 | BID12119 | 10 | June 25, 2021 | | VND | | 5,000,000,000 | | 5,000,000,000 | Annually | June 26, 2023 | | 327,500,000 | | 327,500,000 | June 26, 2023 | - | | - |  |  | |
| 35 | BlD2\_RL20.33 | 8 | June 26, 2020 | | VND | | 89,000,000,000 | | 89,000,000,000 | Annually | June 26, 2023 | | 5,829,500,000 | | 5,829,500,000 | June 26, 2023 | 89,000,000,000 | | 89,000,000,000 | June 26, 2023 |  | |
| 36 | BID2\_RL20.34 | 10 | June 26, 2020 | | VND | | 50,000,000,000 | | 50,000,000,000 | Annually | June 26, 2023 | | 3,375,000,000 | | 3,375,000,000 | June 26, 2023 | - | | - |  |  | |
| 37 | BID2\_RL20.35 | 15 | June 25, 2020 | | VND | | 230,000,000,000 | | 230,000,000,000 | Annually | June 26, 2023 | | 17,710,000,000 | | 17,710,000,000 | June 26, 2023 | - | | - |  |  | |
| 38 | BIDLH2128008 | 7 | June 25, 2021 | | VND | | 482,000,000,000 | | 482,000,000,000 | Annually | June 26, 2023 | | 29,643,000,000 | | 29,643,000,000 | June 26, 2023 | 482,000,000,000 | | 482,000,000,000 | June 26, 2023 |  | |
| 39 | BID2\_19.02 | 10 | June 28, 2019 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | June 28, 2023 | | 6,750,000,000 | | 6,750,000,000 | June 28, 2023 | - | | - |  |  | |
| 40 | BID12120 | 8 | June 29, 2021 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | June 29, 2023 | | 65,000,000,000 | | 65,000,000,000 | June 29, 2023 | - | | - |  |  | |
| 41 | BID12121 | 15 | June 29, 2021 | | VND | | 50,000,000,000 | | 50,000,000,000 | Annually | June 29, 2023 | | 3,450,000,000 | | 3,450,000,000 | June 29, 2023 | - | | - |  |  | |
| 42 | BID12245 | 8 | June 29, 2022 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | June 29, 2023 | | 64,800,000,000 | | 64,800,000,000 | June 29, 2023 | - | | - |  |  | |
| 43 | BID12246 | 10 | June 29, 2022 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | June 29, 2023 | | 13,760,000,000 | | 13,760,000,000 | June 29, 2023 | - | | - |  |  | |
| 44 | BID12234 | 8 | July 11, 2022 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | July 11, 2023 | | 64,800,000,000 | | 64,800,000,000 | July 11, 2023 | - | | - |  |  | |
| 45 | BID12130 | 8 | July 16, 2021 | | VND | | 1,187,000,000,000 | | 1,187,000,000,000 | Annually | July 17, 2023 | | 76,917,600,000 | | 76,917,600,000 | July 17, 2023 | - | | - |  |  | |
| 46 | BID12131 | 10 | July 16, 2021 | | VND | | 24,000,000,000 | | 24,000,000,000 | Annually | July 17, 2023 | | 1,579,200,000 | | 1,579,200,000 | July 17, 2023 | - | | - |  |  | |
| 47 | BID2\_RL20.37 | 8 | July 16, 2020 | | VND | | 125,000,000,000 | | 125,000,000,000 | Annually | July 17, 2023 | | 8,225,000,000 | | 8,225,000,000 | July 17, 2023 | 125,000,000,000 | | 125,000,000,000 | July 17, 2023 |  | |
| 48 | BID2\_RL20.38 | 10 | July 16, 2020 | | VND | | 33,000,000,000 | | 33,000,000,000 | Annually | July 17, 2023 | | 2,237,400,000 | | 2,237,400,000 | July 17, 2023 | - | | - |  |  | |
| 49 | BIDLH2128016 | 7 | July 16, 2021 | | VND | | 1,337,000,000,000 | | 1,337,000,000,000 | Annually | July 17, 2023 | | 82,626,600,000 | | 82,626,600,000 | July 17, 2023 | 1,337,000,000,000 | | 1,337,000,000,000 | July 17, 2023 |  | |
| 50 | BID12132 | 8 | July 20, 2021 | | VND | | 2,000,000,000,000 | | 2,000,000,000,000 | Annually | July 20, 2023 | | 130,600,000,000 | | 130,600,000,000 | July 20, 2023 | - | | - |  |  | |
| 51 | BID12235 | 7 | July 20, 2022 | | VND | | 124,000,000,000 | | 124,000,000,000 | Annually | July 20, 2023 | | 7,849,200,000 | | 7,849,200,000 | July 20, 2023 | - | | - |  |  | |
| 52 | BID12247 | 1 | July 20, 2022 | | VND | | 1,500,000,000,000 | | 1,500,000,000,000 | Annually | July 20, 2023 | | 69,000,000,000 | | 69,000,000,000 | July 20, 2023 | - | | - |  |  | |
| 53 | BID12258 | 8 | July 20, 2022 | | VND | | 370,000,000,000 | | 370,000,000,000 | Annually | July 20, 2023 | | 23,976,000,000 | | 23,976,000,000 | July 20, 2023 | - | | - |  |  | |
| 54 | BIDL2128019 | 7 | July 20, 2021 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | July 20, 2023 | | 6,180,000,000 | | 6,180,000,000 | July 20, 2023 | 100,000,000,000 | | 100,000,000,000 | July 20, 2023 |  | |
| 55 | BID12248 | 1 | July 21, 2022 | | VND | | 1,500,000,000,000 | | 1,500,000,000,000 | Annually | July 21, 2023 | | 69,000,000,000 | | 69,000,000,000 | July 21, 2023 | - | | - |  |  | |
| 56 | BID2\_18.01 | 12 | July 25, 2018 | | VND | | 130,000,000,000 | | 130,000,000,000 | Annually | July 25, 2023 | | 10,010,000,000 | | 10,010,000,000 | July 25, 2023 | - | | - |  |  | |
| 57 | BID12236 | 8 | July 26, 2022 | | VND | | 30,000,000,000 | | 30,000,000,000 | Annually | July 26, 2023 | | 1,944,000,000 | | 1,944,000,000 | July 26, 2023 | - | | - |  |  | |
| 58 | BID12237 | 12 | July 26, 2022 | | VND | | 25,000,000,000 | | 25,000,000,000 | Annually | July 26, 2023 | | 1,670,000,000 | | 1,670,000,000 | July 26, 2023 | - | | - |  |  | |
| 59 | BID12238 | 20 | July 26, 2022 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | July 26, 2023 | | 7,000,000,000 | | 7,000,000,000 | July 26, 2023 | - | | - |  |  | |
| 60 | BID12122 | 10 | July 27, 2021 | | VND | | 300,000,000,000 | | 300,000,000,000 | Annually | July 27, 2023 | | 19,740,000,000 | | 19,740,000,000 | July 27, 2023 | - | | - |  |  | |
| 61 | BID12102 | 10 | July 29, 2021 | | VND | | 800,000,000,000 | | 800,000,000,000 | Annually | July 31, 2023 | | 52,640,000,000 | | 52,640,000,000 | July 31, 2023 | - | | - |  |  | |
| 62 | BID12123 | 8 | July 29, 2021 | | VND | | 60,000,000,000 | | 60,000,000,000 | Annually | July 31, 2023 | | 3,888,000,000 | | 3,888,000,000 | July 31, 2023 | - | | - |  |  | |
| 63 | BID12124 | 10 | July 29, 2021 | | VND | | 90,000,000,000 | | 90,000,000,000 | Annually | July 31, 2023 | | 5,922,000,000 | | 5,922,000,000 | July 31, 2023 | - | | - |  |  | |
| 64 | BID12125 | 15 | July 29, 2021 | | VND | | 50,000,000,000 | | 50,000,000,000 | Annually | July 31, 2023 | | 3,450,000,000 | | 3,450,000,000 | July 31, 2023 | - | | - |  |  | |
| 65 | BIDL2028040 | 8 | July 30, 2020 | | VND | | 139,000,000,000 | | 139,000,000,000 | Annually | July 31, 2023 | | 9,146,200,000 | | 9,146,200,000 | July 31, 2023 | 139,000,000,000 | | 139,000,000,000 | July 31, 2023 |  | |
| 66 | BIDL2030041 | 10 | July 30, 2020 | | VND | | 9,000,000,000 | | 9,000,000,000 | Annually | July 31, 2023 | | 610,200,000 | | 610,200,000 | July 31, 2023 | - | | - |  |  | |
| 67 | BlD2\_18.02. | 10 | August 08, 2018 | | VND | | 300,000,000,000 | | 300,000,000,000 | Annually | August 08, 2023 | | 19,800,000,000 | | 19,800,000,000 | August 08, 2023 | 300,000,000,000 | | 300,000,000,000 | 38/08/2023 |  | |
| 68 | BID12133 | 8 | August 12, 2021 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | August 14, 2023 | | 32,500,000,000 | | 32,500,000,000 | August 14, 2023 | - | | - |  |  | |
| 69 | BID12139 | 8 | August 18, 2021 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | August 18, 2023 | | 6,500,000,000 | | 6,500,000,000 | August 18, 2023 | - | | - |  |  | |
| 70 | BIDL2028045 | 8 | August 20, 2020 | | VND | | 91,000,000,000 | | 91,000,000,000 | Annually | August 21, 2023 | | 5,915,000,000 | | 5,915,000,000 | August 21, 2023 | 91,000,000,000 | | 91,000,000,000 | August 21, 2023 |  | |
| 71 | BIDL2030046 | 10 | August 20, 2020 | | VND | | 52,000,000,000 | | 52,000,000,000 | Annually | August 21, 2023 | | 3,432,000,000 | | 3,432,000,000 | August 21, 2023 | - | | - |  |  | |
| 72 | BID12254 | 7 | August 26, 2022 | | VND | | 79,000,000,000 | | 79,000,000,000 | Annually | August 28, 2023 | | 5,135,000,000 | | 5,135,000,000 | August 28, 2023 | - | | - |  |  | |
| 73 | BID12255 | 10 | August 26, 2022 | | VND | | 27,000,000,000 | | 27,000,000,000 | Annually | August 28, 2023 | | 1,863,000,000 | | 1,863,000,000 | August 28, 2023 | - | | - |  |  | |
| 74 | BID12259 | 8 | August 26, 2022 | | VND | | 552,000,000,000 | | 552,000,000,000 | Annually | August 28, 2023 | | 36,984,000,000 | | 36,984,000,000 | August 28, 2023 | - | | - |  |  | |
| 75 | BID2\_18.04 | 12 | August 28, 2018 | | VND | | 80,000,000,000 | | 80,000,000,000 | Annually | August 28, 2023. | | 6,160,000,000 | | 6,160,000,000 | August 28, 2023 | - | | - |  |  | |
| 76 | BID12256 | 2 | August 29, 2022 | | VND | | 1,500,000,000,000 | | 1,500,000,000,000 | Annually | August 29, 2023 | | 78,000,000,000 | | 78,000,000,000 | August 29, 2023 | - | | - |  |  | |
| 77 | BID12101 | 15 | August 30, 2021 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | August 30, 2023 | | 13,800,000,000 | | 13,800,000,000 | August 30, 2023 | - | | - |  |  | |
| 78 | BIDL2028048 | 8 | August 31, 2020 | | VND | | 144,000,000,000 | | 144,000,000,000 | Annually | August 31, 2023 | | 9,360,000,000 | | 9,360,000,000 | August 31, 2023 | 144,000,000,000 | | 144,000,000,000 | August 31, 2023 |  | |
| 79 | BIDL2030049 | 10 | August 31, 2020 | | VND | | 6,000,000,000 | | 6,000,000,000 | Annually | August 31, 2023 | | 396,000,000 | | 396,000,000 | August 31, 2023 | - | | - |  |  | |
| 80 | BIDL2223005 | 1 | June 07, 2022 | | VND | | 1,700,000,000,000 | | 1,700,000,000,000 | End of term | September 07, 2023 | | 80,882,739,726 | | 80,882,739,726 | September 07, 2023 | 1,700,000,000,000 | | 1,700,000,000,000 | September 07, 2023 |  | |
| 81 | BID12150 | 15 | September 08, 2021 | | VND | | 40,000,000,000 | | 40,000,000,000 | Annually | September 08, 2023 | | 2,760,000,000 | | 2,760,000,000 | September 08, 2023 | - | | - |  |  | |
| 82 | BIDL2223006 | 1 | June 08, 2022 | | VND | | 2,300,000,000,000 | | 2,300,000,000,000 | End of term | September 08, 2023. | | 109,429,589,041 | | 109,429,589,041 | September 08, 2023 | 2,300,000,000,000 | | 2,300,000,000,000 | September 08, 2023 |  | |
| 83 | BID12151 | 8 | September 10, 2021 | | VND | | 3,000,000,000,000 | | 3,000,000,000,000 | Annually | September 11, 2023 | | 195,000,000,000 | | 195,000,000,000 | September 11, 2023 | - | | - |  |  | |
| 84 | BID12257 | 15 | September 09, 2022 | | VND | | 60,000,000,000 | | 60,000,000,000 | Annually | September 11, 2023 | | 4,320,000,000 | | 4,320,000,000 | September 11, 2023 | - | | - |  |  | |
| 85 | BID12260 | 7 | September 15, 2022 | | VND | | 500,000,000,000 | | 500,000,000,000 | Annually | September 15, 2023 | | 34,000,000,000 | | 34,000,000,000 | September 15, 2023 | - | | - |  |  | |
| 86 | BIDL2028054 | 8 | September 17, 2020 | | VND | | 162,000,000,000 | | 162,000,000,000 | Annually | September 18, 2023 | | 10,530,000,000 | | 10,530,000,000 | September 18, 2023 | 162,000,000,000 | | 162,000,000,000 | September 18, 2023 |  | |
| 87 | BIDL2030055 | 10 | September 17, 2020 | | VND | | 6,000,000,000 | | 6,000,000,000 | Annually | September 18, 2023 | | 396,000,000 | | 396,000,000 | September 18, 2023 | - | | - |  |  | |
| 88 | BID12152 | 15 | September 22, 2021 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | September 22, 2023 | | 13,800,000,000 | | 13,800,000,000 | September 22, 2023 | - | | - |  |  | |
| 89 | BIDL2035059 | 15 | September 24, 2020 | | VND | | 50,000,000,000 | | 50,000,000,000 | Annually | September 25, 2023 | | 3,500,000,000 | | 3,500,000,000 | September 25, 2023 | - | | - |  |  | |
| 90 | BID12153 | 8 | September 28, 2021 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | September 28, 2023 | | 7,300,000,000 | | 7,300,000,000 | September 28, 2023 | - | | - |  |  | |
| 91 | BIDL2028057 | 8 | September 29, 2020 | | VND | | 58,000,000,000 | | 58,000,000,000 | Annually | September 29, 2023 | | 3,770,000,000 | | 3,770,000,000 | September 29, 2023 | 58,000,000,000 | | 58,000,000,000 | September 29, 2023 |  | |
| 92 | BIDL2030058 | 10 | September 29, 2020 | | VND | | 21,000,000,000 | | 21,000,000,000 | Annually | September 29, 2023 | | 1,386,000,000 | | 1,386,000,000 | September 29, 2023 | - | | - |  |  | |
| 93 | BID2\_19.07 | 10 | September 30, 2019 | | VND | | 600,000,000,000 | | 600,000,000,000 | Annually | October 02, 2023 | | 42,000,000,000 | | 42,000,000,000 | October 02, 2023 | - | | - |  |  | |
| 94 | BIDL2223014 | 1 | June 30, 2022 | | VND | | 1,500,000,000,000 | | 1,500,000,000,000 | End of term | October 02, 2023 | | 77,338,356,164 | | 77,338,356,164 | October 02, 2023 | 1,500,000,000,000 | | 1,500,000,000,000 | October 02, 2023 |  | |
| 95 | BIDL2035065 | 15 | October 14, 2020 | | VND | | 47,000,000,000 | | 47,000,000,000 | Annually | October 16, 2023 | | 3,384,000,000 | | 3,384,000,000 | October 16, 2023 | - | | - |  |  | |
| 96 | BIDL2035063 | 15 | October 19, 2020 | | VND | | 50,000,000,000 | | 50,000,000,000 | Annually | October 19, 2023 | | 3,500,000,000 | | 3,500,000,000 | October 19, 2023 | - | | - |  |  | |
| 97 | BIDH2028064 | 8 | October 26, 2020 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | October 26, 2023 | | 73,000,000,000 | | 73,000,000,000 | October 26, 2023 | 1,000,000,000,000 | | 1,000,000,000,000 | October 26, 2023 |  | |
| 98 | BIDL2035050 | 15 | October 29, 2020 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | October 30, 2023 | | 14,000,000,000 | | 14,000,000,000 | October 30, 2023 | - | | - |  |  | |
| 99 | BIDL2028066 | 8 | November 20, 2020 | | VND | | 300,000,000,000 | | 300,000,000,000 | Annually | November 20, 2023 | | 24,900,000,000 | | 24,900,000,000 | November 20, 2023 | 300,000,000,000 | | 300,000,000,000 | November 20, 2023 |  | |
| 100 | BID12210 | 7 | November 25, 2022 | | VND | | 40,000,000,000 | | 40,000,000,000 | Annually | November 27, 2023 | | 3,500,000,000 | | 3,500,000,000 | November 27, 2023 | - | | - |  |  | |
| 101 | BID12215 | 6 | November 25, 2022 | | VND | | 44,700,000,000 | | 44,700,000,000 | Annually | November 27, 2023 | | 3,910,208,937 | | 3,910,208,937 | November 27, 2023 | 44,700,000,000 | | 44,700,000,000 | November 27, 2023 |  | |
| 102 | BID12211 | 20 | December 09, 2022 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | December 11, 2023 | | 17,000,000,000 | | 17,000,000,000 | December 11, 2023 | - | | - |  |  | |
| 103 | BID2\_RL19.18 | 15 | December 18, 2019 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | December 18, 2023 | | 9,100,000,000 | | 9,100,000,000 | December 18, 2023 | - | | - |  |  | |
| 104 | BID2\_RL19.17 | 10 | December 20, 2019 | | VND | | 200,000,000,000 | | 200,000,000,000 | Annually | December 20, 2023 | | 17,600,000,000 | | 17,600,000,000 | December 20, 2023 | - | | - |  |  | |
| 105 | BIDL2028067 | 8 | December 25, 2020 | | VND | | 56,400,000,000 | | 56,400,000,000 | Annually | December 25, 2023 | | 4,512,000,000 | | 4,512,000,000 | December 25, 2023 | 56,400,000,000 | | 56,400,000,000 | December 25, 2023 |  | |
| 106 | BID12212 | 20 | December 27, 2022 | | VND | | 100,000,000,000 | | 100,000,000,000 | Annually | December 27, 2023 | | 8,500,000,000 | | 8,500,000,000 | December 27, 2023 | - | | - |  |  | |
| 107 | BID12213 | 6 | December 28, 2022 | | VND | | 3,169,500,000,000 | | 3,169,500,000,000 | Annually | December 28, 2023 | | 288,424,500,000 | | 288,424,500,000 | December 28, 2023 | 3,169,500,000,000 | | 3,169,500,000,000 | December 28, 2023 |  | |
| 108 | BIDL2028061 | 8 | December 30, 2020 | | VND | | 1,000,000,000,000 | | 1,000,000,000,000 | Annually | January 02, 2024 | | 83,000,000,000 | | 83,000,000,000 | January 02, 2024 | 1,000,000,000,000 | | 1,000,000,000,000 | January 02, 2024 |  | |
| Total | |  |  | VND | | 50,004,600,000,000 | | 50,004,600,000,000 | |  |  | 3,208,475,993,868 | | 3,208,475,993,868 | |  | | 19,419,600,000,000 | 19,419,600,000,000 |  | | - |

Notes: In case the nominal payment date is not a business day, the scheduled payment date will be the next business day immediately following that date.