**LPB122010: Notice on the record date to receive interest payment for period 02 and exercise the rights to repurchase all bonds before the maturity date**

On January 30, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 350/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: LienViet Post Joint Stock Commercial Bank
* Securities name: Bonds of LienViet Post Joint Stock Commercial Bank in the public offering in 2021
* Securities code: LPB122010
* ISIN code: VNLPB1220109
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 07 years
* Issue date: February 28, 2022
* Maturity date: February 28, 2029
* Interest rate: 9.3% per year
* Record date: February 19, 2024
* Reason and purpose:
* Pay interest for period 02 (from and including February 28, 2023 to and excluding February 28, 2024) of LPB122010 bonds;
* Pay principal of LPB122010 bonds due to full repurchase before the maturity date based on bond conditions and Board Resolution No. 153/2024/NQ-HDQT of LienViet Post Joint Stock Commercial Bank.
* Specific contents:

1. Pay corporate bond interest:

* Exercise rate: Bondholders receive VND 100,000 x 9.3% x 365(days)/365(days) = VND 9,300 for every bond they own.

The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled).

* Payment date: February 28, 2024.

1. Pay principal of corporate bonds due to full repurchase before the maturity date:

* Expected number of bonds purchased by the Issuer: 16,022,095 bonds
* Exercise rate: 100%
* Principal payment due to repurchase before the maturity date: VND 100,000/bond.
* Payment date: February 28, 2024
* Time to register to resell bonds to the Issuer: None. According to the bond conditions, the bondholder is obligated to resell all bonds to the Issuer. All bonds after repurchase will be canceled.
* Venue:
* For deposited securities: Owners carry out procedures to receive bond pricipal and interest at Depository Members where depository accounts are opened.
* For undeposited shares: The Issuer transfers bond interest and principal to the Bond Owner's Registered Account on February 28, 2024.