**LPB123016: Notice on the record date and interest rate for the first term.**

On June 10, 2024, LienViet Post Joint Stock Commercial Bank announced Notice No. 16752/2024/TB-LPBank.KNV on the record date to exercise the rights to receive interest for the first term of LPB123016 Bonds as follows:

Securities name: Bonds of LienViet Post Joint Stock Commercial Bank issued to the public in 2022 (LPB10Y202204)

Securities code: LPB123016,

Securities type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange platform: Hanoi Stock Exchange (HNX)

Record date: June 20, 2024

1. Reason and purpose

Pay bond interest in the first term (from and including June 30, 2023 to and excluding June 30, 2024) of LPB123016 Bonds.

1. Specific content

Payment of corporate bond interest

* Interest rate for the first term: Interest Rate = Reference Interest Rate + Margin of 3.1%/year = 9.90%/year

In which, the Reference Interest Rate is the average interest rate on personal savings deposits in VND, 12-month term, paying interest at the end of the period published on the official website of the Reference Banks, including Joint Stock Commercial Bank for Investment and Development of Vietnam, Joint Stock Commercial Bank for Foreign Trade of Vietnam, Joint Stock Commercial Bank for Industry and Trade of Vietnam and Bank for Agriculture and Rural Development of Vietnam at the Interest Rate Determination Date of June 10, 2023.

* Exercise rate
* With 01 bond, shareholders will receive VND 100,000 X 9.90% X 366 (days)/265 (days) = VND 9,927
* The total amount of bond interest received by the shareholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal place is less than 5, it will be removed);
* Date of payment: July 1, 2024 as the Interest Payment Date (June 30, 2024) is not a working day.
* Implementation location:
* For deposited securities: Bondholders carry out procedures to receive bond interest at Depository Members where their depository accounts are opened;

For undeposited securities: The Issuer transfers Bond interest to the Bond Owner's Registered Account.

On June 10, 2024, LienViet Post Joint Stock Commercial Bank announced Notice No. 16754/2024/TB-LPBank.KNV on the interest rate for the first term from and including June 30, 2023 to and excluding June 30, 2024 of LPB123016 Bonds as follows:

Securities name: Bonds of LienViet Post Joint Stock Commercial Bank issued to the public in 2022 (LPB10Y202204)

Securities code: LPB123016,

Securities type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange platform: HNX

Interest rate in the first term: Interest rate = Reference rate + Margin of 3.1%/year

* The Reference Rate is the average interest rate on personal savings deposits in VND, 12-month term, paying interest at the end of the period published on the official website of the Reference Banks, including the Reference Banks of Joint Stock Commercial Bank for Investment and Development of Vietnam, Joint Stock Commercial Bank for Foreign Trade of Vietnam, Joint Stock Commercial Bank for Industry and Trade of Vietnam and Bank for Agriculture and Rural Development of Vietnam at the Determination Date Interest rate of June 10, 2023.

According to the Notice on interest rate dated June 10, 2023 of LienViet Post Joint Stock Commercial Bank, the interest rate in the first term is: 9.90%/year

Payment date: July 1, 2024 as the Interest Payment Date (June 30, 2024) is not a working day.