Code BID

Company name Joint Stock Commercial Bank for Investment and Development of Vietnam

Date 12/31/2025

Subject Delisting of BID123003 bonds

Content:

On December 29, 2025, the Ha Noi Stock Exchange (HNX) issued Announcement and Decision regarding the delisting of Joint Stock Commercial Bank for Investment and Development of Vietnam bonds as follows:

- Bond type : corporate bond

- Bond code : BID123003

- Par value : VND 100,000/bond

- Delisting volume : 1,000 bonds

- Delisting value : VND 100,000,000

- Effective delisting date : January 5, 2026

- Last trading date : December 31, 2025

Reason: The issuer repurchases all the bonds before maturity date. This is the case of bonds likely to be delisted under the rule under Point d, Clause 47, Article 1 under Decree 245/2025/NĐ-CP dated September 11, 2025.