Code LPB

Company name Fortune Vietnam Joint Stock Commercial Bank

Date 06/01/2025

Subject Approval of the early bond redemption plan

Content:

On May 29, 2025, Fortune Vietnam Joint Stock Commercial Bank issued the Board resolution to approve the plan for early redemption of bonds of the 2022 public offering with details as follows:

- Issuer: Fortune Vietnam Joint Stock Commercial Bank

- Bond name: LPB bond public offering 2022

- Bond type: non-convertible, non-warranted, unsecured bonds

- Par value: VND100,000/bond

- Bond code: LPB123015 (LPB7Y202203)

- Term: 07 years

- Time for the 2nd interest payment period: June 30, 2025

- Outstanding volume: 13,187,199 bonds

- Outstanding value: VND1,318,719,900,000

- Issuance date: June 30, 2025

- Repurchase volume: 13,187,199 bonds

- Repurchase value (at par value): VND1,318,719,900,000

- Record date: June 19, 2025

- Repurchase date: June 30, 2025

- Repurchase price: VND100,000/bond

- Payment date: June 30, 2025.