

Code **BID**
Company name Joint Stock Commercial Bank for Investment and Development of Vietnam
Date 07/22/2024
Subject Periodic report on bond interest & principal payment

Content:

Joint Stock Commercial Bank for Investment and Development of Vietnam reports the payment of corporate bond interest and principal as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 06/30/2024)

By: VND

Bond code	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
BID123002	7	01/16/2023	01/16/2030	79,520,000,000	-		6,918,240,000	79,520,000,000	-
BID123003	8	01/16/2023	01/16/2031	100,000,000	-		8,800,000	100,000,000	-
BID123004	10	01/16/2023	01/16/2033	300,000,000,000	-		26,700,000,000	300,000,000,000	-
BID122003	7	01/25/2022	01/25/2029	1,052,429,800,000	-	1,052,429,800,000	83,141,954,200	-	-
BID122004	8	01/25/2022	01/25/2030	1,000,000,000,000	-		83,000,000,000	1,000,000,000,000	-
BID122005	10	01/25/2022	01/25/2032	157,027,200,000	-		13,190,284,800	157,027,200,000	-
Total				2,589,077,000,000	-	1,052,429,800,000	212,959,279,000	1,536,647,200,000	-