

Code	LPB
Company name	Fortune Vietnam Joint Stock Commercial Bank
Date	07/26/2024
Subject	Notice of first trading day of bonds

Content:

On July 25, 2024, the Hanoi Stock Exchange (HNX) issued Announcement regarding the approval for bond listing and first trading day of Fortune Vietnam Joint Stock Commercial Bank with details as follows:

1. Bond name: LPB7Y202205

- Bond type: corporate bond
- Bond code: LPB123008
- Par value: VND 100,000/bond
- Listing volume: 21,254,851 bonds
- Listing value (at par value): VND 2,125,485,100,000
- First trading date: August 02, 2024.

2. bond name: LPB10Y202206

- Bond type: corporate bond
- Bond code: LPB123009
- Par value: VND 100,000/bond
- Listing volume: 87,030 bonds
- Listing value (at par value): VND 8,703,000,000
- First trading date: August 02, 2024.