

Code MSB
Company name Vietnam Maritime Commercial Joint Stock Bank
Date 86/08/2024
Subject Result of bond repurchase before maturity

Content:

On August 01, 2023, Vietnam Maritime Commercial Joint Stock Bank announces the result of the repurchase of bonds before maturity as follows:

Unit: billion dongs

| No. | Bond code | Par value (VND/bond) | Term (year) | Issue date | Maturity date | Issue volume (at par value) | Outstanding volume (at par value) | Repurchase volume (at par value) | Exercise date | Remaining volume after the repurchase (at par value) |
|-----|-------------|-------------------------|----------------|------------|---------------|--------------------------------|--|--|------------------|---|
| 1 | MSBL2326001 | 1,000,000,000 | 03 | 07/31/2023 | 07/31/2026 | 1,000 | 1,000 | 1,000 | 07/31/2024 | 0 |