

Code	BID
Company name	Joint Stock Commercial Bank for Investment and Development of Vietnam
Date	12/18/2024
Subject	Notice of bond repurchase before maturity

Content:

On December 13, 2024, Joint Stock Commercial Bank for Investment and Development of Vietnam announces the bond interest and principal payment period due to the repurchase of bonds before maturity with details as follows:

- Bond code:
 - + BID123002
 - + BID122004
 - + BID123004
 - + BID123003
 - + BID122005.
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date:
 - + BID123002: December 30, 2024
 - + BID122004: January 09, 2025
 - + BID123004: December 30, 2024
 - + BID123003: December 30, 2024
 - + BID122005: January 09, 2025
- 1. Purpose:
 - + BID123002: to make the interest payment (from and including January 16, 2024 to but excluding January 16, 2025) and principal payment of BID123002.
 - + BID122004: to make the interest payment (from and including January 25, 2024 to but excluding January 25, 2025) and principal payment of BID122004.
 - + BID123004: to make the 2nd interest payment (from and including January 16, 2024 to but excluding January 16, 2025) and principal payment of BID123004.

+ BID123003: to make the 2nd interest payment (from and including January 16, 2024 to but excluding January 16, 2025) and principal payment of BID123003

+ BID122005: to make the 3rd interest payment (from and including January 25, 2024 to but excluding January 25, 2025) and principal payment of BID122005.

2. Expected repurchase volume:

+ BID123002: 795,200 bonds

+ BID122004: 10,000,000 bonds

- Exercise ratio:

+ BID123002: 100%

+ BID122004: 100%

+ BID123004: 6.45%

+ BID123003: 6.35%

+ BID122005: 5.93%.

- Bond price:

+ BID123002: VND106,267/bond

+ BID122004: VND105,846/bond

- Interest rate:

+ BID123002: 6.25/year

+ BID122004: 5.83/year

- Payment date:

+ BID123002: January 16, 2025

+ BID122004: February 03, 2025

+ BID123004: February 03, 2025

+ BID123003: January 16, 2025

+ BID122005: January 16, 2025.