

Code **BID**
Company name Joint Stock Commercial Bank for Investment and Development of Vietnam
Date 07/25/2023
Subject Periodic report on bond principal & interest payments

Content:

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

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 06/30/2023)

Unit: VND

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
BID122003	07 years	01/25/2022	01/25/2029	1,052,429,800,000	-		63,461,516,940	1,052,429,800,000	-
BID122004	08 years	01/25/2022	01/25/2030	1,000,000,000,000	-		64,300,000,000	1,000,000,000,000	-
BID122005	10 years	01/25/2022	01/25/2032	157,027,200,000	-		10,253,876,160	157,027,200,000	-