

Code MSB
Company name Vietnam Maritime Commercial Joint Stock Bank
Date 12/09/2024
Subject Result of bond repurchase before maturity

Content:

Vietnam Maritime Commercial Joint Stock Bank reports the result of the repurchase of bonds before maturity as follows:

1. Report as of November 28, 2024:

Unit: billion dongs

No.	Bond code	Par value (VND/bond)	Term (year)	Issue date	Maturity date	Issue value (at par value)	Outstanding value (at par value)	Repurchase value (at par value)	Exercise date	Remaining value after the repurchase (at par value)
1	MSBL2326003	1,000,000,000	03	11/22/2023	11/23/2026	1,500	1,500	1,500	11/22/2024	0

2. Report as of December 04, 2024:

Unit: billion dongs

No.	Bond code	Par value (VND/bond)	Term (year)	Issue date	Maturity date	Issue value (at par value)	Outstanding value (at par value)	Repurchase value (at par value)	Exercise date	Remaining value after the repurchase (at par value)
1	MSBL2326004	1,000,000,000	03	12/01/2023	12/01/2026	1,000	1,000	1,000	12/02/2024	0