

NGÂN HÀNG TMCP PHÁT TRIỂN TP.HCM

HCMC DEVELOPMENT J. S COMMERCIAL BANK

Số: 2309/2026/CV-HDBank

V/v: Công bố TB HNX v/v hủy niêm yết trái phiếu
HDB124023 (do TCPH mua lại toàn bộ trước thời gian
đáo hạn)

Announcement of HNX's Notice regarding the delisting
of Bond HDB124023 (as the issuer has fully redeemed
the bonds prior to maturity)

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM

THE SOCIALIST REPUBLIC OF VIETNAM

Độc lập - Tự do - Hạnh phúc

Independence – Freedom - Happiness

Tp. Hồ Chí Minh, ngày 29 tháng 09 năm 2026

Ho Chi Minh City, September 29, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi: - Ủy ban Chứng khoán Nhà Nước

To: State Securities Commission

- Sở Giao dịch Chứng khoán TP.HCM

Ho Chi Minh City Stock Exchange

1. Tên tổ chức: NGÂN HÀNG TMCP PHÁT TRIỂN TP.HCM (HDBANK)

Name of organization: Ho Chi Minh City Development Joint Stock Commercial Bank

- Mã chứng khoán: HDB

Securities code: HDB

- Địa chỉ: 25 bis Nguyễn Thị Minh Khai, P. Sài Gòn, Tp.HCM

Address: 25 Bis Nguyen Thi Minh Khai, Sai Gon Ward, HCMC

- Điện thoại liên hệ: (028) 62 915 916

Telephone: (028) 62 915 916

- Email: info@hdbank.com.vn

2. Nội dung thông tin công bố:

Contents of disclosure:

Ngày 28/09/2026, Ngân hàng TMCP Phát triển TP.HCM (HDBank) nhận Quyết định và Thông báo của
Sở Giao dịch Chứng khoán Hà Nội v/v hủy niêm yết trái phiếu như sau:

On September 28, 2026, Ho Chi Minh City Development Joint Stock Commercial Bank (HDBank)
received Decision and Notice from the Ha Noi Stock Exchange regarding the delisting of the bond as
follows:

- Quyết định số 1187/QĐ-SGDHN ngày 24/09/2026 về việc hủy niêm yết trái phiếu HDB124023 do
tổ chức phát hành mua lại toàn bộ trước thời gian đáo hạn.

Decision No. 1187/QĐ-SGDHN dated September 24, 2026 regarding the delisting of bond
HDB124023 due to the issuer has full redeemed the bonds prior to maturity.

- Thông báo số 3982/TB-SGDHN ngày 24/09/2026 về việc hủy niêm yết trái phiếu HDB124023 của
HDBank

Notice No. 3982/TB-SGDHN dated September 24, 2026 regarding the delisting of HDBank's bond
HDB124023.

3. Thông tin này đã được công bố trên trang thông tin điện tử của HDBank vào ngày 29/09/2026 tại đường dẫn:



The information was published on HDBank's website on September 29, 2026, as in the link:

Đường dẫn tiếng Việt: <https://hdbank.com.vn/vi/investor/thong-tin-nha-dau-tu/quan-he-co-dong/thong-tin-trai-phieu-hdbank>

English Link: <https://hdbank.com.vn/en/investor/thong-tin-nha-dau-tu/quan-he-co-dong/thong-tin-trai-phieu-hdbank>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Nơi nhận/ Recipients:

- Ủy ban Chứng khoán Nhà nước
- State Securities Commission
- Sở Giao dịch Chứng khoán Tp.HCM
- Ho Chi Minh City Stock Exchange
- Lưu: Văn thư
- Filed: BOD's Secretary

Tài liệu đính kèm/ Attached documents:

- QĐ SGDHN số 1187/QĐ-SGDHN ngày 24/09/2026
- Decision of HNX No. 1187/QĐ-SGDHN dated September 24, 2026
- TB SGDHN số 3982/TB-SGDHN ngày 24/09/2026
- Notice of HNX No. 3982/QĐ-SGDHN dated September 24, 2026

NGÂN HÀNG TMCP PHÁT TRIỂN TP.HCM
HCMC DEVELOPMENT J.S.COMMERCIAL BANK

TỔNG GIÁM ĐỐC
CHIEF EXECUTIVE OFFICER



NGUYỄN HỮU ĐẠNG



HANOI STOCK EXCHANGE

No.: 1187/QĐ-SGDHN

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Ha Noi, September 24th, 2026

DECISION

***On the Delisting of Bond HDB124023 of Ho Chi Minh City Development Joint Stock
Commercial Bank***

GENERAL DIRECTOR

OF HANOI STOCK EXCHANGE

Pursuant to Decision No. 01/QĐ-HĐTV dated 30 June 2021 of the Members' Council of Vietnam Exchange regarding the establishment of Hanoi Stock Exchange;

Pursuant to the Charter on Organization and Operation of Hanoi Stock Exchange issued together with Decision No. 08/QĐ-HĐTV dated 09 July 2021 of the Members' Council of Vietnam Exchange;

Pursuant to the Law on Securities No. 54/2019/QH14 as amended and supplemented by Law No. 56/2024/QH15;

Pursuant to Government Decree No. 155/2020/NĐ-CP dated 31 December 2020 detailing the implementation of a number of articles of the Law on Securities, as amended and supplemented by Government Decree No. 245/2025/NĐ-CP;

Pursuant to the Regulation on Listing and Trading of Listed Securities issued together with Decision No. 22/QĐ-HĐTV dated 16 March 2026 of the Members' Council of Vietnam Exchange;

Considering the application dossier for bond delisting submitted by Ho Chi Minh City Development Joint Stock Commercial Bank;

At the proposal of the Director of the Listing Management Department;

DECISION

Article 1. To delist the bond HDB124023 issued by Ho Chi Minh City Development Joint Stock Commercial Bank with the following details:

- Issuer: Ho Chi Minh City Development Joint Stock Commercial Bank
- Type of security: Corporate bond;
- Bond code: HDB124023;
- Par value: 100,000 VND/Bond;
- Number of bonds delisted: 10,000,000 Bonds (Ten million bonds)
- Total par value of delisted bonds: 1,000,000,000,000 VND (One trillion Vietnamese Dong);
- Delisting date: 16/10/2026;

- Last trading date on Hanoi Stock Exchange: 15/10/2026;
- Reason for delisting: The listed bonds have been fully repurchased by the issuer prior to their maturity date and therefore fall under the case of compulsory delisting as prescribed in Point a, Clause 5, Article 120 of Government Decree No. 155/2020/NĐ-CP dated 31 December 2020 detailing the implementation of a number of articles of the Law on Securities, as amended and supplemented at Point d, Clause 47, Article 1 of Government Decree No. 245/2025/NĐ-CP.

Article 2. Ho Chi Minh City Development Joint Stock Commercial Bank shall be responsible for information disclosure in accordance with the prevailing regulations.

Article 3. This Decision shall take effect from the date of signing. The Director of the Listing Management Department and Ho Chi Minh City Development Joint Stock Commercial Bank shall be responsible for the implementation of this Decision.

Recipients:

- As stated in Article 3
- State Securities Commission of Vietnam (for reporting)
- Vietnam Securities Depository and Clearing Corporation (VSDC),
Vietnam Exchange (VNX) (for reporting)
- Chairman, Chief Executive Officer (for reporting)
- Archived: Administration Department, Listing Management Department.

**ON BEHALF OF THE GENERAL
DIRECTOR**

Deputy General Director

Signed

Do Van Tam

HANOI STOCK EXCHANGE

No.: 3982/TB-SGDHN

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Ha Noi, September 24th, 2026

ANNOUNCEMENT

(On the Delisting of Bond HDB124023 of Ho Chi Minh City Development Joint Stock Commercial Bank)

Pursuant to Decision No. 1187/QĐ-SGDHN dated 24 September 2026 of the Hanoi Stock Exchange regarding the delisting of bond HDB124023 issued by Ho Chi Minh City Development Joint Stock Commercial Bank, the Hanoi Stock Exchange announces the following:

- Issuer: Ho Chi Minh City Development Joint Stock Commercial Bank;
- Type of security: Corporate bond;
- Bond code: HDB124023;
- Par value: 100,000VND/Bond;
- Number of bonds delisted: 10,000,000 bonds (Ten million bonds);
- Total par value of delisted bonds: 1,000,000,000,000VND (One trillion Vietnamese Dong);
- Delisting date: 16/10/2026;
- Last trading date on Hanoi Stock Exchange: 15/10/2026;
- Reason for delisting: The listed bonds have been fully repurchased by the issuer prior to their maturity date and therefore fall under the case of compulsory delisting as prescribed in Point a, Clause 5, Article 120 of Government Decree No. 155/2020/NĐ-CP dated 31 December 2020 detailing the implementation of a number of articles of the Law on Securities, as amended and supplemented at Point d, Clause 47, Article 1 of Government Decree No. 245/2025/NĐ-CP.

**ON BEHALF OF THE GENERAL
DIRECTOR**

Deputy General Director

Signed

Do Van Tam

Recipients:

Member securities companies;

Vietnam Securities Depository and Clearing Corporation (VSDC);

Departments: Information Disclosure, Trading, Supervision, Settlement;

Archived: Administration Office, Listing Management Department (07 copies).

NGÂN HÀNG
THƯƠNG MẠI CỔ
PHẦN PHÁT TRIỂN
THÀNH PHỐ HỒ CHÍ
MINH

Digitally signed by NGÂN
HÀNG THƯƠNG MẠI CỔ
PHẦN PHÁT TRIỂN THÀNH
PHỐ HỒ CHÍ MINH
Date: 2026.09.29 15:03:10
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