



NGÂN HÀNG TMCP ĐẦU TƯ
VÀ PHÁT TRIỂN VIỆT NAM
BANK FOR INVESTMENT AND
DEVELOPMENT OF VIETNAM, JSC.

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

NGÂN HÀNG
THƯƠNG MẠI
CỔ PHẦN ĐẦU
TƯ VÀ PHÁT
TRIỂN VIỆT NAM

Digitally signed by NGÂN HÀNG
THƯƠNG MẠI CỔ PHẦN ĐẦU TƯ VÀ
PHÁT TRIỂN VIỆT NAM
DN: C=VN, S=HÀ NỘI, L=Quận Hoàn
Kiếm, CN=NGÂN HÀNG THƯƠNG MẠI
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CBTT vv ngày đăng ký cuối cùng để
thực hiện quyền thanh toán lãi
trái phiếu

*Announcement of the Record Date for
exercising the right to Interest
Payment of Bonds*

Hà Nội, ngày 12 tháng 10 năm 2026
Hanoi, October 12, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG EXTRAODINARY INFORMATION DISCLOSURE

Kính gửi:

- Ủy ban Chứng khoán Nhà nước;
- Sở Giao dịch chứng khoán Việt Nam;
- Sở Giao dịch chứng khoán TP HCM;
- Sở Giao dịch chứng khoán Hà Nội.

To:

- State Securities Commission;
- Vietnam Stock Exchange;
- Ho Chi Minh Stock Exchange;
- Hanoi Stock Exchange.

1. Tên tổ chức/Name of organization: Ngân hàng Thương mại Cổ phần Đầu tư và Phát triển Việt Nam/Bank for Investment and Development of Vietnam, JSC. (BIDV)

- Mã chứng khoán/Stock code: BID
- Địa chỉ/Address: Tháp BIDV, 194 Trần Quang Khải, Hoàn Kiếm, Hà Nội/BIDV Tower, 194 Tran Quang Khai road, Hoan Kiem ward, Ha Noi
- Điện thoại liên hệ/Tel: (84-24) 2220 5544 Fax: (84-24) 2220 0399
- E-mail: nhadautu@bidv.com.vn

2. Nội dung thông tin công bố/Contents of disclosure:

Ngân hàng TMCP Đầu tư và Phát triển Việt Nam (BIDV) công bố thông tin về ngày đăng ký cuối cùng để thực hiện quyền thanh toán lãi trái phiếu như đính kèm, bao gồm:

Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) announced information regarding the record date for the exercise of the right to interest payment of Bonds, as attached, including:

(i) Thông báo số 41485/TB-BIDV ngày 12/10/2026 về ngày đăng ký cuối cùng để thực hiện quyền thanh toán lãi trái phiếu kỳ 1 của mã trái phiếu BID126022;

(i) Notice No. 41485/TB-BIDV dated October 12, 2026 on the record date for exercising the right to interest payment for the first interest period of the bond with bond code BID126022;

(ii) Thông báo số 41486/TB-BIDV ngày 12/10/2026 về ngày đăng ký cuối cùng để thực hiện quyền thanh toán lãi trái phiếu kỳ 1 của mã trái phiếu BID126023.

(ii) Notice No. 41486/TB-BIDV dated October 12, 2026 on the record date for exercising the right to interest payment for the first interest period of the bond with bond code BID126023;

(iii) Thông báo số 41487/TB-BIDV ngày 12/10/2026 về ngày đăng ký cuối cùng để thực hiện quyền thanh toán lãi trái phiếu kỳ 1 của mã trái phiếu BID126024.

(iii) Notice No. 41487/TB-BIDV dated October 12, 2026 on the record date for exercising the right to interest payment for the first interest period of the bond with bond code BID126024;

3. Thông tin này đã được công bố trên trang thông tin điện tử của Ngân hàng vào ngày 13/10/2026 tại đường dẫn <https://www.bidv.com.vn/vn/quan-he-nha-dau-tu>/This information was published on the Bank's website on October 13th 2026 as in the links <https://www.bidv.com.vn/en/quan-he-nha-dau-tu>.

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./.

**NGƯỜI ĐƯỢC ỦY QUYỀN CÔNG BỐ THÔNG TIN
PHÓ TỔNG GIÁM ĐỐC**

**PERSON AUTHORIZED TO DISCLOSE
INFORMATION
SENIOR EXECUTIVE VICE PRESIDENT**

Nơi nhận/Recipient:

- Như trên/As above;
- Lưu Ban TK&QHCD,
TTDVKH, VP

Archive: Secretariat &
Investor Relations, Customer
Services Center, BIDV Office



Trần Long

Hanoi, October 12th 2026

No: 41485/TB-BIDV

NOTICE

(Regarding the Record Date for Exercising the Right to Receive the First Interest Payment of Bond Code BID126022)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer: JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM

Trading Name: Joint Stock Commercial Bank for Investment and Development of Vietnam

Head Office: BIDV Tower, 194 Tran Quang Khai Street, Hoan Kiem Ward, Hanoi, Viet Nam

Correspondence Address: Customer Service Center, 20th Floor, Tower A, Vincom, 191 Ba Trieu Street, Hai Ba Trung District, Hanoi, Viet Nam

Telephone: 024.22225328

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the Record Date for preparing the list of bondholders entitled to the following securities rights:

Security Name: Publicly Offered Bonds of the Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDL2633004C)

Security Code: BID126022

Security Type: Corporate Bond

Par Value: VND 100,000 (One hundred thousand Vietnamese Dong) per bond

Trading Venue: Hanoi Stock Exchange (HNX)

Record Date: 06 November 2026

1. Purpose

To make the first interest payment for Bond Code BID126022 for the interest period commencing on (and including) 20 May 2026 and ending on (but excluding) 20 November 2026.

2. Detailed Information

Bond Interest Payment

- Payment Rate: Each bondholder will be entitled to VND 3,882 (Three thousand eight hundred and eighty-two Vietnamese Dong) per bond.

- Actual number of interest-accruing days for the interest period (from and including 20 May 2026 to but excluding 20 November 2026): 184 days.
- Interest Amount Calculation Formula:

$$\begin{array}{ccccccc} \text{Interest} & & \text{Total Par Value of} & & & & \\ \text{Amount} & = & \text{Bonds Held on the} & \times 7.7\% & \times & \frac{184}{365} \\ \text{Payable} & & \text{Record Date} & & & & \end{array}$$

The total interest amount payable to each bondholder shall be rounded to the nearest Vietnamese Dong. If the first decimal place is equal to or greater than five (5), the amount shall be rounded up; otherwise, the decimal fraction shall be disregarded.

Payment Date: 20 November 2026

Place of Payment

For deposited bonds:

Bondholders shall receive the interest payment through the Depository Members where their securities depository accounts are maintained.

For undeposited bonds:

Bondholders shall receive the interest payment at the Joint Stock Commercial Bank for Investment and Development of Vietnam – Ha Thanh Branch (on business days), commencing from 20 November 2026, upon presentation of their Citizen Identity Card or Identity Card.

We kindly request the Vietnam Securities Depository and Clearing Corporation (VSDC) to prepare and deliver to our Bank, via the VSDC Electronic Communication Portal, the list of bondholders as of the above-mentioned Record Date.

Recipients (... copies):

- As above;
- Global Markets
- Archived: Office, Customer Service Center.

FOR AND ON BEHALF OF THE LEGAL REPRESENTATIVE

For Director of the Customer Service Center

Deputy Director

(Signed and Sealed)

BUI THI HUONG

Hanoi, October 12th 2026

No: 41486/TB-BIDV

NOTICE

(Regarding the Record Date for Exercising the Right to Receive the First Interest Payment of Bond Code BID126023)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer: **JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM**

Trading Name: Joint Stock Commercial Bank for Investment and Development of Vietnam

Head Office: BIDV Tower, 194 Tran Quang Khai Street, Hoan Kiem Ward, Hanoi, Viet Nam

Correspondence Address: Customer Service Center, 20th Floor, Tower A, Vincom, 191 Ba Trieu Street, Hai Ba Trung District, Hanoi, Viet Nam

Telephone: 024.22225328

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the Record Date for preparing the list of bondholders entitled to the following securities rights:

Security Name: Publicly Offered Bonds of the Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDL2634005C)

Security Code: BID126023

Security Type: Corporate Bond

Par Value: VND 100,000 (One hundred thousand Vietnamese Dong) per bond

Trading Venue: Hanoi Stock Exchange (HNX)

Record Date: 06 November 2026

1. Purpose

To make the first interest payment for Bond Code BID126023 for the interest period commencing on (and including) 20 May 2026 and ending on (but excluding) 20 November 2026.

2. Detailed Information

Bond Interest Payment

- Payment Rate: Each bondholder will be entitled to VND 3,907 (Three thousand nine hundred and seven Vietnamese Dong) per bond.
- Actual number of interest-accruing days for the interest period (from and including 20 May 2026 to but excluding 20 November 2026): 184 days.
- Interest Amount Calculation Formula:

$$\begin{array}{ccccccc} \text{Interest} & & \text{Total Par Value of} & & & & \\ \text{Amount} & = & \text{Bonds Held on the} & \times & 7.75\% & \times & \frac{184}{365} \\ \text{Payable} & & \text{Record Date} & & & & \end{array}$$

The total interest amount payable to each bondholder shall be rounded to the nearest Vietnamese Dong. If the first decimal place is equal to or greater than five (5), the amount shall be rounded up; otherwise, the decimal fraction shall be disregarded.

Payment Date: 20 November 2026

Place of Payment

For deposited bonds:

Bondholders shall receive the interest payment through the Depository Members where their securities depository accounts are maintained.

For undeposited bonds:

Bondholders shall receive the interest payment at the Joint Stock Commercial Bank for Investment and Development of Vietnam – Ha Thanh Branch (on business days), commencing from 20 November 2026, upon presentation of their Citizen Identity Card or Identity Card.

We kindly request the Vietnam Securities Depository and Clearing Corporation (VSDC) to prepare and deliver to our Bank, via the VSDC Electronic Communication Portal, the list of bondholders as of the above-mentioned Record Date.

Recipients (... copies):

- As above;
- Global Markets;
- Archived: Office, Customer Service Center.

FOR AND ON BEHALF OF THE LEGAL REPRESENTATIVE

For Director of the Customer Service Center

Deputy Director

(Signed and Sealed)

BUI THI HUONG

Hanoi, October 12th 2026

No: 41487/TB-BIDV

NOTICE

(Regarding the Record Date for Exercising the Right to Receive the First Interest Payment of Bond Code BID126024)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer: JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM

Trading Name: Joint Stock Commercial Bank for Investment and Development of Vietnam

Head Office: BIDV Tower, 194 Tran Quang Khai Street, Hoan Kiem Ward, Hanoi, Viet Nam

Correspondence Address: Customer Service Center, 20th Floor, Tower A, Vincom, 191 Ba Trieu Street, Hai Ba Trung District, Hanoi, Viet Nam

Telephone: 024.22225328

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the Record Date for preparing the list of bondholders entitled to the following securities rights:

Security Name: Publicly Offered Bonds of the Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDL2636006C)

Security Code: BID126024

Security Type: Corporate Bond

Par Value: VND 100,000 (One hundred thousand Vietnamese Dong) per bond

Trading Venue: Hanoi Stock Exchange (HNX)

Record Date: 06 November 2026

1. Purpose

To make the first interest payment for Bond Code BID126024 for the interest period commencing on (and including) 20 May 2026 and ending on (but excluding) 20 November 2026.

2. Detailed Information

Bond Interest Payment

- Payment Rate: Each bondholder will be entitled to VND 3,932 (Three thousand nine hundred and thirty-two Vietnamese Dong) per bond.
- Actual number of interest-accruing days for the interest period (from and including 20 May 2026 to but excluding 20 November 2026): 184 days.
- Interest Amount Calculation Formula:

$$\begin{array}{ccccccc} \text{Interest} & & \text{Total Par Value of} & & & & \\ \text{Amount} & = & \text{Bonds Held on the} & \times & 7.8\% & \times & \frac{184}{365} \\ \text{Payable} & & \text{Record Date} & & & & \end{array}$$

The total interest amount payable to each bondholder shall be rounded to the nearest Vietnamese Dong. If the first decimal place is equal to or greater than five (5), the amount shall be rounded up; otherwise, the decimal fraction shall be disregarded.

Payment Date: 20 November 2026

Place of Payment

For deposited bonds:

Bondholders shall receive the interest payment through the Depository Members where their securities depository accounts are maintained.

For undeposited bonds:

Bondholders shall receive the interest payment at the Joint Stock Commercial Bank for Investment and Development of Vietnam – Ha Thanh Branch (on business days), commencing from 20 November 2026, upon presentation of their Citizen Identity Card or Identity Card.

We kindly request the Vietnam Securities Depository and Clearing Corporation (VSDC) to prepare and deliver to our Bank, via the VSDC Electronic Communication Portal, the list of bondholders as of the above-mentioned Record Date.

Recipients (... copies):

- As above;
- Global Markets;
- Archived: Office,
Customer Service
Center.

**FOR AND ON BEHALF OF THE LEGAL
REPRESENTATIVE**

**For Director of the Customer Service Center
Deputy Director
(Signed and Sealed)**

BUI THI HUONG