

Code TCB
Company name Vietnam Technological and Commercial Joint Stock Bank
Date 05/02/2020
Subject Board Resolution _ Feb 05, 2020

Content:

According to the Board resolution dated February 05, 2020, the Board of Directors of Vietnam Technological and Commercial Joint Stock Bank (Techcombank) allowed Techcombank to sell corporate bonds as follows:

1. List of bonds for sale:

Bond code	Issue date	Maturity date	Total par value (VND)	Investment date by Techcombank
BONDVFS461922	19/12/2019	19/12/2022	474,000,000,000	30/12/2019 - 09/01/2020
BONDVFS471922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS481922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS491922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS501922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS511922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS521922	19/12/2019	19/12/2022	275,000,000,000	16/01/2020
BONDVFS531922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS541922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS551922	19/12/2019	19/12/2022	94,000,000,000	09/01/2020
BONDVFS561922	20/12/2019	20/12/2022	94,000,000,000	09/01/2020
BONDVFS571922	20/12/2019	20/12/2022	94,000,000,000	09/01/2020
BONDVFS631922	20/12/2019	20/12/2022	189,000,000,000	10/01/2020
BONDVFS641922	20/12/2019	20/12/2022	189,000,000,000	10/01/2020
BONDVFS681922	23/12/2019	23/12/2022	189,000,000,000	10/01/2020
BONDVFS691922	23/12/2019	23/12/2022	189,000,000,000	10/01/2020
BONDVFS731922	24/12/2019	24/12/2022	189,000,000,000	10/01/2020
BONDVFS741922	24/12/2019	24/12/2022	189,000,000,000	10/01/2020

2. Issuer: Vinfast Trading & Production LLC
3. Buyer: Techcom Securities Joint Stock Company
4. Selling price: not less than the total par value plus the unpaid interest of bonds
5. Trading time: from the approval date to the end of September 30, 2020.