

No.: 831.01/2024/CV-OCB

Ho Chi Minh City, 16 April 2024

INFORMATION DISCLOSURE
RE: REGISTRATION FOR TRADING OF PRIVATE BONDS

To: Esteemed Investors

- Organization Name: **ORIENT COMMERCIAL JOINT STOCK BANK**
 - Ticker symbol: **OCB**
 - Headquarters: No.41 (Ground, Mezzanine, 1st and 2nd Floors of the Building) and No.45 Le Duan street, Ben Nghe ward, District 1, Ho Chi Minh City.
 - Contact Number: (028) 38 220 960 Fax: (028) 38 220 963
- Contents of disclosure:

Orient Commercial Joint Stock Bank (OCB) hereby announces the receipt of notification from the Hanoi Stock Exchange regarding the registration for trading of OCB's privately placed, non-convertible, non-warrant linked bonds, and the first trading date of these bonds on the private corporate bond trading system. The details are as follows:

Bond code for information disclosure	Bond code for trading	Registered bond value	First trading date
OCBL2427001	OCB12401	VND 1,300,000,000,000	09/08/2024
OCBL2427003	OCB12403	VND 1,500,000,000,000	30/08/2024
OCBL2427004	OCB12408	VND 1,000,000,000,000	30/08/2024
OCBL2427005	OCB12409	VND 500,000,000,000	30/08/2024
OCBL2427006	OCB12410	VND 1,000,000,000,000	30/08/2024

*Note: Date (DD/MM/YYYY).

- This information is published on OCB's official website at: <https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin> from the date of signing.

We hereby certify that the information disclosed is true and accurate. We assume full legal responsibility for the content of the information published.

REPRESENTATIVE OF THE ORGANIZATION
Authorized Person for Information Disclosure

Recipients:

- As listed above
- Archive: Administrative Office

(signed)

Attachments

TRUONG DINH LONG