

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

No.: 2715.01/2024/CV-OCB

Ho Chi Minh City, 07 October 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

2. 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
OCBL2427002	OCB12402	VND 1,500,000,000,000	16/09/2024
OCBL2426007	OCB12411	VND 1,000,000,000,000	16/09/2024
OCBL2427008	OCB12412	VND 1,000,000,000,000	16/09/2024
OCBL2427009	OCB12413	VND 1,000,000,000,000	16/09/2024
OCBL2426010	OCB12414	VND 2,000,000,000,000	27/09/2024
OCBL2427011	OCB12415	VND 1,000,000,000,000	30/09/2024
OCBL2427012	OCB12416	VND 600,000,000,000	30/09/2024

*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**