## SOCIALIST REPUBLIC OF VIETNAM

Translation

# Independence - Freedom - Happiness

No.: 3024.01/2024/CV-OCB Ho Chi Minh City,28 October 2024

#### INFORMATION DISCLOSURE

**RE: REGISTRATION FOR TRADING OF PRIVATE BONDS** 

To: Esteemed Investors

1. Organization Name: ORIENT COMMERCIAL JOINT STOCK BANK

Ticker symbol: OCB

Headquarters: The Hallmark, 15 Tran Bach Dang Street, Thu Thiem Ward, Thu
Duc City, 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
OCBL2427013	OCB12417	VND 1,000,000,000,000	11/10/2024
OCBL2427014	OCB12418	VND 2,500,000,000,000	17/10/2024
OCBL2427015	OCB12419	VND 1,000,000,000,000	24/10/2024
OCBL2427016	OCB12420	VND 1,900,000,000,000	24/10/2024
OCBL2427017	OCB12421	VND 1,000,000,000,000	24/10/2024

<sup>\*</sup>Note: Date (DD/MM/YYYY).

3. This information is published on OCB's official website at: <a href="https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin">https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin</a> 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

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Recipients:

**Authorized Person for Information Disclosure** 

-As listed above

-Archive: Administrative Office (signed)

Attachments

TRUONG DINH LONG