

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

No.: 1118.01/2025/CV-OCB

Ho Chi Minh City, 25 March 2025

INFORMATION DISCLOSURE**Re: Periodic Information Disclosure for 2024**
related to Private Bond Issuance Activities**To: The Investors**
Hanoi Stock Exchange (HNX)Organization name: **ORIENT COMMERCIAL JOINT STOCK BANK**Stock symbol: **OCB**

Head office: The Hallmark Building, No. 15 Tran Bach Dang, Thu Thiem Ward, Thu Duc City, Ho Chi Minh City.

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Information disclosing person: Mr. Nguyen Huy Duc

Address: The Hallmark Building, No. 15 Tran Bach Dang, Thu Thiem Ward, Thu Duc City, Ho Chi Minh City.

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Type of information to be disclosed:

☒ periodic ☐ extraordinary ☐ 24h ☐ upon request ☐ others

Information disclosure content: Periodic information disclosure for 2024 related to private bond issuance activities (attached are the periodic information disclosure forms in accordance with Circular 76/2024/TT-BTC).

This information is disclosed on:

- OCB's website: <https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin> since 25 March 2025
- Corporate bond page: <https://cbonds.hnx.vn/>

We affirm that the information provided above is accurate and we accept full legal responsibility for its content.

REPRESENTATIVE**Recipients:**

- As above
- Archive: Office

AttachedPeriodic information disclosure form
according to Circular 76/2024/TT-BTC**Authorized Person To Disclose Information****(signed)****NGUYEN HUY DUC**

**ORIENT COMMERCIAL JOINT
STOCK BANK**
**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

No.: 1120.01/2025/CV-OCB
Re: Disclosure of Information on the
Implementation of Commitments to
Bondholders

HCMC, 25 March 2025

To: **HANOI STOCK EXCHANGE (HNX)
BONDHOLDERS OF ORIENT COMMERCIAL JOINT STOCK BANK**

Pursuant to Circular No. 76/2024/TT-BTC dated November 6, 2024, issued by the Ministry of Finance, guiding the information disclosure and reporting regime on the private placement and trading of corporate bonds in the domestic market and the issuance of corporate bonds in the international market, Orient Commercial Joint Stock Bank (OCB) hereby submits the periodic disclosure of information on the implementation of commitments by the issuing enterprise to bondholders as follows:

1. Company Information

- Company name: Orient Commercial Joint Stock Bank
- Operating license No. 0061/NH-GP, issued on April 13, 1996, by the State Bank of Vietnam, with amendments and supplements as appropriate
- Head office address: The Hallmark Building, No. 15 Tran Bach Dang Street, Thu Thiem Ward, Thu Duc City, Ho Chi Minh City
- Telephone: (028) 38220960 – Fax: (028) 38231945
- Email: ph&dtgtcg.alm@ocb.com.vn
- Business type: Joint-stock commercial bank
- Main business activities: Other monetary intermediation activities
- Tax code: 0300852005

2. Reporting Period: Year 2024 (from January 1, 2024, to December 31, 2024).

3. Status of Compliance with Information Disclosure Regulations for Each Outstanding Bond Code:

For the annual reporting period, OCB has fulfilled reporting obligations regarding outstanding bonds in the last 6 months of the year. OCB has fully met its commitments to bondholders as stipulated in the information disclosure for each issuance and in accordance with the law.

No.	Bond Code	Periodic Information Disclosure Compliance	Disclosure of Repurchase, Swap, Conversion, and Rights Execution	Extraordinary Information Disclosure Compliance	Other Information Disclosure Compliance
A	Bond codes repurchased before maturity during the period from 01/07/2024 to 31/12/2024				
1	OCBL2225013	Compliant	Compliant	Compliant	Compliant
2	OCBL2225014	Compliant	Compliant	Compliant	Compliant
3	OCBL2225017	Compliant	Compliant	Compliant	Compliant
4	OCBL2326003	Compliant	Compliant	Compliant	Compliant
5	OCBL2326004	Compliant	Compliant	Compliant	Compliant
6	OCBL2326005	Compliant	Compliant	Compliant	Compliant
7	OCBL2326006	Compliant	Compliant	Compliant	Compliant
8	OCBL2326008	Compliant	Compliant	Compliant	Compliant
9	OCBL2325009	Compliant	Compliant	Compliant	Compliant
10	OCBL2326010	Compliant	Compliant	Compliant	Compliant
11	OCBL2326011	Compliant	Compliant	Compliant	Compliant
12	OCBL2326012	Compliant	Compliant	Compliant	Compliant
13	OCBL2326013	Compliant	Compliant	Compliant	Compliant

No.	Bond Code	Periodic Information Disclosure Compliance	Disclosure of Repurchase, Swap, Conversion, and Rights Execution	Extraordinary Information Disclosure Compliance	Other Information Disclosure Compliance
14	OCBL2326014	Compliant	Compliant	Compliant	Compliant
15	OCBL2326016	Compliant	Compliant	Compliant	Compliant
16	OCBL2325017	Compliant	Not arising	Compliant	Not arising
17	OCBL2326019	Compliant	Not arising	Compliant	Not arising
B	Bond Codes with Outstanding Debt as at 31/12/2024				
18	OCB.BOND3.2020	Compliant	Compliant	Compliant	Compliant
19	OCBL2225016	Compliant	Compliant	Compliant	Compliant
20	OCBL2325007	Compliant	Compliant	Compliant	Compliant
21	OCBL2326015	Compliant	Compliant	Compliant	Compliant
22	OCBL2326018	Compliant	Compliant	Compliant	Compliant
23	OCBL2427001	Compliant	Compliant	Compliant	Compliant
24	OCBL2427002	Compliant	Compliant	Compliant	Compliant
25	OCBL2427003	Compliant	Compliant	Compliant	Compliant
26	OCBL2427004	Compliant	Compliant	Compliant	Compliant
27	OCBL2427005	Compliant	Compliant	Compliant	Compliant
28	OCBL2427006	Compliant	Compliant	Compliant	Compliant
29	OCBL2426007	Compliant	Compliant	Compliant	Compliant
30	OCBL2427008	Compliant	Compliant	Compliant	Compliant
31	OCBL2427009	Compliant	Compliant	Compliant	Compliant
32	OCBL2426010	Compliant	Compliant	Compliant	Compliant
33	OCBL2427011	Compliant	Compliant	Compliant	Compliant
34	OCBL2427012	Compliant	Compliant	Compliant	Compliant
35	OCBL2427013	Compliant	Compliant	Compliant	Compliant
36	OCBL2427014	Compliant	Compliant	Compliant	Compliant
37	OCBL2427015	Compliant	Compliant	Compliant	Compliant
38	OCBL2427016	Compliant	Compliant	Compliant	Compliant
39	OCBL2427017	Compliant	Compliant	Compliant	Compliant
40	OCBL2427018	Compliant	Compliant	Compliant	Compliant
41	OCBL2427019	Compliant	Compliant	Compliant	Compliant
42	OCBL2427020	Compliant	Compliant	Compliant	Compliant
43	OCBL2427021	Compliant	Compliant	Compliant	Compliant
44	OCBL2427022	Compliant	Compliant	Compliant	Compliant
45	OCBL2427023	Compliant	Compliant	Compliant	Compliant
46	OCBL2427024	Compliant	Compliant	Compliant	Compliant

4. Status of Compliance with Other Commitments by Outstanding Bonds

OCB has fully compliance with other commitments to bondholders according to the issuance plan and information disclosure content before the issuance. Details in “Appendix 01: Status of Compliance with Other Commitments by Outstanding Bonds”.

We take full responsibility before the law for the contents, accuracy, and completeness of the disclosed information above./.

**PREPARED BY
DEPUTY HEAD OF VALUABLE PAPERS
ISSUANCE & INVESTMENT
DEPARTMENT**

**ORIENT COMMERCIAL JOINT STOCK BANK
P.p. CHIEF EXECUTIVE OFFICER
DIRECTOR OF FINANCIAL MARKETS DIVISION**

(signed)

(signed)

PHAM THI KIM ANH

NGUYEN DUC HIEU

Recipients:

- As above
- Archive: Office

Form 3.5: Circular 76/2024/TT-
BTC - Disclosure of Information
on the Implementation of
Commitments to Bondholders

Appendix 01: Status of Compliance with Other Commitments by Outstanding Bonds

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
A	Bond codes repurchased before maturity during the period from 01/07/2024 to 31/12/2024				
1	OCBL2225013	30/08/2022	Issuance Purpose	To meet OCB's lending needs from time to time.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 30 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 30, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 24, 2022. - The Issuer has redeemed all of these bonds on August 30, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 24, 2022	Compliant
2	OCBL2225014	31/08/2022	Issuance Purpose	To meet OCB's lending needs from time to time.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 30 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 04, 2024.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 24, 2022. - The Issuer has redeemed all of these bonds on September 04, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 24, 2022	Compliant
3	OCBL2225017	15/09/2022	Issuance Purpose	To meet OCB's lending needs from time to time.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	- Interest paid periodically every 12 months, Interest payment date is August 30 every year - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 16, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 13, 2022. - The Issuer has redeemed all of these bonds on September 16, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 13, 2022	Compliant
4	OCBL2326003	29/06/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is June 29 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity July 01, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 28, 2023. - The Issuer has redeemed all of these bonds on July 01, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated June 28, 2023	Compliant
5	OCBL2326004	14/07/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is July 14 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity July 15, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated July 13, 2023.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				- The Issuer has redeemed all of these bonds on July 15, 2024.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated July 13, 2023	Compliant
6	OCBL2326005	26/07/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is July 26 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity July 26, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated July 25, 2023. - The Issuer has redeemed all of these bonds on July 26, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated July 25, 2023	Compliant
7	OCBL2326006	18/08/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 18 every year	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				-One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 19, 2024.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 17, 2023. - The Issuer has redeemed all of these bonds on August 19, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 17, 2023	Compliant
8	OCBL2326008	22/09/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is September 22 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 23, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 21, 2023. - The Issuer has redeemed all of these bonds on September 23, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				information disclosure dated September 21, 2023	
9	OCBL2325009	28/09/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is September 28 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 30, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 27, 2023. - The Issuer has redeemed all of these bonds on September 30, 2024	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 27, 2023	Compliant
10	OCBL2326010	31/10/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is October 31 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity October 31, 2024.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 30, 2023. - The Issuer has redeemed all of these bonds on October 31, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated October 30, 2023	Compliant
11	OCBL2326011	31/10/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	- Interest paid periodically every 12 months, Interest payment date is October 31 every year - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity October 31, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 30, 2023. - The Issuer has redeemed all of these bonds on October 31, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated October 30, 2023	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
12	OCBL2326012	15/11/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is November 15 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity November 15, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated November 14, 2023. - The Issuer has redeemed all of these bonds on November 15, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated November 14, 2023	Compliant
13	OCBL2326013	20/11/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is November 20 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity November 20, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				information disclosure document dated November 19, 2023. - The Issuer has redeemed all of these bonds on November 20, 2024.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated November 19, 2023	Compliant
14	OCBL2326014	27/11/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	- Interest paid periodically every 12 months, Interest payment date is November 27 every year - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity November 27, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated November 24, 2023. - The Issuer has redeemed all of these bonds on November 27, 2024.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated November 24, 2023	Compliant
15	OCBL2326016	22/12/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	- Interest paid periodically every 12 months, Interest payment date is December 22 every year - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity December 23, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 21, 2023. - The Issuer has redeemed all of these bonds on December 23, 2024..	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 21, 2023	Compliant
16	OCBL2325017	25/12/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	- Interest paid periodically every 12 months, Interest payment date is December 25 every year - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity December 25, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 24, 2023.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				- The Issuer has redeemed all of these bonds on December 25, 2024..	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 24, 2023	Compliant
17	OCBL2326019	27/12/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is December 27 every year -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity December 27, 2024.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 26, 2023. - The Issuer has redeemed all of these bonds on December 27, 2024..	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 26, 2023	Compliant
B	Bond Codes with Outstanding Debt as at 31/12/2024				
18	OCB.BOND3.2020	24/06/2020	Issuance Purpose	To increase the operating capital of the Issuing Organization (increase medium and long-term mobilized capital to serve the credit granting needs in the business activities of the Issuing Organization).	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> - Interest paid periodically every 12 months, Interest payment date is June 24 every year. - Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or when the Bond Due Declaration occurs as specified in the information disclosure document dated June 24, 2020. 	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> - Commitment to early redemption if a Violation Event occurs as stipulated in the information disclosure document dated June 24, 2020. - Not arising early redemption during the reporting period. 	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated June 24, 2020	Compliant
19	OCBL2225016	15/09/2022	Issuance Purpose	To meet OCB's lending needs from time to time.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> - Interest paid periodically every 12 months, Interest payment date is September 15 every year. - Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or the Mandatory Buyback Date as specified in the information disclosure document dated September 14, 2022. 	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption Commitment to early redemption on the	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				Mandatory Buyback Date if a Violation Event occurs as stipulated in the information disclosure document dated September 14, 2022. - Not arising early redemption during the reporting period.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 14, 2022.	Compliant
20	OCBL2325007	28/08/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 28 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or the Mandatory Buyback Date as specified in the information disclosure document dated August 25, 2023.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption Commitment to early redemption on the Mandatory Buyback Date if a Violation Event occurs as stipulated in the information disclosure document dated August 25, 2023. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				information disclosure dated August 25, 2023.	
21	OCBL2326015	14/12/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is December 14 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated December 13, 2023.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 13, 2023. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 13, 2023.	Compliant
22	OCBL2326018	26/12/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is December 26 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				specified in the information disclosure document dated December 25, 2023.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 25, 2023. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 25, 2023.	Compliant
23	OCBL2427001	10/06/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is June 10 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated June 07, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 07, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				commitments as prescribed at The information disclosure dated June 07, 2024.	
24	OCBL2427002	26/06/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is June 26 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated June 24, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 24, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated June 24, 2024.	Compliant
25	OCBL2427003	28/06/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is June 28 every year.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				-Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated June 24, 2024. -Not arising Interest and Principal Payment during the reporting period.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 24, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated June 24, 2024.	Compliant
26	OCBL2427004	27/06/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is June 27 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated June 25, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 25, 2024.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				- Not arising early redemption during the reporting period.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated June 25, 2024.	Compliant
27	OCBL2427005	09/07/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is July 09 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated July 08, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated July 08, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated July 08, 2024.	Compliant
28	OCBL2427006	18/07/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> -Interest paid periodically every 12 months, Interest payment date is July 18 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated July 15, 2024. -Not arising Interest and Principal Payment during the reporting period. 	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> - Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated July 15, 2024. - Not arising early redemption during the reporting period. 	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated July 15, 2024.	Compliant
29	OCBL2426007	07/08/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> -Interest paid periodically every 12 months, Interest payment date is August 07 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated August 06, 2024. 	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				-Not arising Interest and Principal Payment during the reporting period.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 06, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 06, 2024.	Compliant
30	OCBL2427008	08/08/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	Unsecured Bonds, No Payment Guarantee	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 08 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated August 07, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 07, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				information disclosure dated August 07, 2024.	
31	OCBL2427009	08/08/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 08 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated August 07, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 07, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 07, 2024.	Compliant
32	OCBL2426010	13/08/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	Unsecured Bonds, No Payment Guarantee	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 13 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				Maturity Date or Other Due Date as specified in the information disclosure document dated August 12, 2024. -Not arising Interest and Principal Payment during the reporting period.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 12, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 12, 2024.	Compliant
33	OCBL2427011	21/08/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 21 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated August 20, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 20, 2024. - Not arising early redemption during the reporting period.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated August 20, 2024.	Compliant
34	OCBL2427012	28/08/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is August 28 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated August 27, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 27, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure August 27, 2024.	Compliant
35	OCBL2427013	10/09/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Interest and Principal Payment Status	<ul style="list-style-type: none"> -Interest paid periodically every 12 months, Interest payment date is September 10 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated September 09, 2024. -Not arising Interest and Principal Payment during the reporting period. 	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> - Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 09, 2024. - Not arising early redemption during the reporting period. 	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 09, 2024.	Compliant
36	OCBL2427014	12/09/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> -Interest paid periodically every 12 months, Interest payment date is September 12 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated September 11, 2024. -Not arising Interest and Principal Payment during the reporting period. 	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 11, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 11, 2024.	Compliant
37	OCBL2427015	26/09/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is September 26 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated September 25, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 25, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				information disclosure dated September 25, 2024.	
38	OCBL2427016	26/09/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is September 26 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated September 25, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 25, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 25, 2024.	Compliant
39	OCBL2427017	26/09/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is September 26 every year.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				-Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated September 25, 2024. -Not arising Interest and Principal Payment during the reporting period.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 25, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated September 25, 2024.	Compliant
40	OCBL2427018	09/10/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is October 09 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated October 08, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 08, 2024.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				- Not arising early redemption during the reporting period.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated October 08, 2024.	Compliant
41	OCBL2427019	16/10/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is October 16 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated October 15, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 15, 2024. - Not arising early redemption during the reporting period.	Compliant
			Collateral/Payment Guarantee	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated October 15, 2024.	Compliant
42	OCBL2427020	30/10/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> -Interest paid periodically every 12 months, Interest payment date is October 30 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated October 28, 2024. -Not arising Interest and Principal Payment during the reporting period. 	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> - Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 28, 2024. - Not arising early redemption during the reporting period. 	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated October 28, 2024.	Compliant
43	OCBL2427021	28/11/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	<ul style="list-style-type: none"> -Interest paid periodically every 12 months, Interest payment date is November 28 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated November 27, 2024. 	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				-Not arising Interest and Principal Payment during the reporting period.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated November 27, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated November 27, 2024.	Compliant
44	OCBL2427022	10/12/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is December 10 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated December 09, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 09, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				commitments as prescribed at The information disclosure dated December 09, 2024.	
45	OCBL2427023	11/12/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is December 11 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated December 10, 2024. -Not arising Interest and Principal Payment during the reporting period.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 10, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 10, 2024.	Compliant
46	OCBL2427024	12/12/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant
			Collateral/Payment Guarantee	The Bond is unsecured and has no payment guarantee.	Compliant
			Interest and Principal Payment Status	-Interest paid periodically every 12 months, Interest payment date is December 12 every year.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				-Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date or Other Due Date as specified in the information disclosure document dated December 11, 2024. -Not arising Interest and Principal Payment during the reporting period.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 11, 2024. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated December 11, 2024.	Compliant