

Số/No: 3805.01 /2025/CV-OCB

Tp. Hồ Chí Minh, ngày 27 tháng 08 năm 2025

Ho Chi Minh City, 27 August 2025

CÔNG BỐ THÔNG TIN
INFORMATION DISCLOSURE**V/v: Công bố thông tin định kỳ bán niên 2025 liên**
quan hoạt động phát hành trái phiếu riêng lẻ
Re: Semi-annual 2025 Periodic Information Disclosure
related to private bond issuance activities**Kính gửi:** Quý Nhà đầu tư
Sở Giao dịch Chứng khoán Hà Nội (HNX)
To: The Investors
The Hanoi Stock Exchange (HNX)Tên tổ chức: **NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN PHƯƠNG ĐÔNG**Organization name: **ORIENT COMMERCIAL JOINT STOCK BANK**Mã chứng khoán: **OCB**Stock symbol: **OCB**

Trụ sở chính: Tòa nhà The Hallmark, số 15 Trần Bạch Đằng, phường An Khánh, thành phố Hồ Chí Minh

Head office: The Hallmark, 15 Tran Bach Dang, An Khanh Ward, Ho Chi Minh City

Điện thoại: (028) 38 220 960

Tel: (028) 38 220 960

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Người thực hiện công bố thông tin: Ông Nguyễn Đức Hiếu

Information disclosing person: Mr. Nguyen Duc Hieu

Địa chỉ: Tòa nhà The Hallmark, số 15 Trần Bạch Đằng, phường An Khánh, thành phố Hồ Chí Minh

Address: The Hallmark, 15 Tran Bach Dang, An Khanh Ward, Ho Chi Minh City

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Loại thông tin công bố:

Type of information to be disclosed:

☒ định kỳ ☐ bất thường ☐ 24h ☐ theo yêu cầu ☐ khác☒ periodic ☐ extraordinary ☐ 24h ☐ upon request ☐ others

Nội dung thông tin công bố: Công bố thông tin định kỳ bán niên 2025 liên quan hoạt động phát hành trái phiếu riêng lẻ (kèm các Mẫu công bố thông tin định kỳ theo Thông tư 76/2024/TT-BTC)



Information disclosure content: Periodic information disclosure in semi-annual 2025 related to private bond issuance activities (with periodic information disclosure forms according to Circular 76/2024/TT-BTC)

Thông tin này được công bố trên:

This information is disclosed on:

- Trang thông tin điện tử của OCB tại đường dẫn: <https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin> kể từ ngày 27./08./2025
- OCB's website: <https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin> since 27./08./2025
- Chuyên trang trái phiếu doanh nghiệp: <https://cbonds.hnx.vn/>
- Corporate bond page: <https://cbonds.hnx.vn/>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

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

Nơi nhận:

Recipients:

- Như trên
- As above
- Lưu: VT
- Archive: Office

Đính kèm

Attached

Mẫu công bố thông tin định kỳ theo Thông tư 76/2024/TT-BTC

Periodic information disclosure form according to Circular 76/2024/TT-BTC


ĐẠI DIỆN TỔ CHỨC
ORGANIZATION REPRESENTATIVE

Đại diện theo ủy quyền

Authorized representative



NGUYỄN ĐỨC HIẾU



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

No.: 3807.01/2025/CV-OCB
Re: Disclosure of Information on the
Implementation of Commitments to
Bondholders

HCMC, 27 August 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, An Khanh Ward, 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: the first 6 months of 2025 (from January 1, 2024, to December 31, 2024).

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

For the the first 6 months of 2025 reporting period, OCB has fulfilled reporting obligations regarding outstanding bonds in the first 6 months: 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 expired and repurchased before maturity during the period from 01/01/2025 to 30/06/2025				
1	OCB.BOND3.2020	Compliant	Non-occurred	Non-occurred	Compliant
2	OCBL2326015	Compliant	Compliant	Non-occurred	Compliant
3	OCBL2326018	Compliant	Compliant	Non-occurred	Compliant
4	OCBL2427002	Compliant	Compliant	Non-occurred	Compliant
5	OCBL2427003	Compliant	Compliant	Non-occurred	Compliant
6	OCBL2427004	Compliant	Compliant	Non-occurred	Compliant
B	Bond Codes with Outstanding Debt as at 30/06/2025				
7	OCBL2225016	Compliant	Non-occurred	Non-occurred	Compliant
8	OCBL2325007	Compliant	Non-occurred	Non-occurred	Compliant
9	OCBL2427001	Compliant	Non-occurred	Non-occurred	Compliant
10	OCBL2427005	Compliant	Non-occurred	Non-occurred	Compliant
11	OCBL2427006	Compliant	Non-occurred	Non-occurred	Compliant

No.	Bond Code	Periodic Information Disclosure Compliance	Disclosure of Repurchase, Swap, Conversion, and Rights Execution	Extraordinary Information Disclosure Compliance	Other Information Disclosure Compliance
12	OCBL2426007	Compliant	Non-occurred	Non-occurred	Compliant
13	OCBL2427008	Compliant	Non-occurred	Non-occurred	Compliant
14	OCBL2427009	Compliant	Non-occurred	Non-occurred	Compliant
15	OCBL2426010	Compliant	Non-occurred	Non-occurred	Compliant
16	OCBL2427011	Compliant	Non-occurred	Non-occurred	Compliant
17	OCBL2427012	Compliant	Non-occurred	Non-occurred	Compliant
18	OCBL2427013	Compliant	Non-occurred	Non-occurred	Compliant
19	OCBL2427014	Compliant	Non-occurred	Non-occurred	Compliant
20	OCBL2427015	Compliant	Non-occurred	Non-occurred	Compliant
21	OCBL2427016	Compliant	Non-occurred	Non-occurred	Compliant
22	OCBL2427017	Compliant	Non-occurred	Non-occurred	Compliant
23	OCBL2427018	Compliant	Non-occurred	Non-occurred	Compliant
24	OCBL2427019	Compliant	Non-occurred	Non-occurred	Compliant
25	OCBL2427020	Compliant	Non-occurred	Non-occurred	Compliant
26	OCBL2427021	Compliant	Non-occurred	Non-occurred	Compliant
27	OCBL2427022	Compliant	Non-occurred	Non-occurred	Compliant
28	OCBL2427023	Compliant	Non-occurred	Non-occurred	Compliant
29	OCBL2427024	Compliant	Non-occurred	Non-occurred	Compliant
30	OCB12501	Compliant	Non-occurred	Non-occurred	Compliant
31	OCB12502	Compliant	Non-occurred	Non-occurred	Compliant
32	OCB12503	Compliant	Non-occurred	Non-occurred	Compliant
33	OCB12504	Compliant	Non-occurred	Non-occurred	Compliant
34	OCB12505	Compliant	Non-occurred	Non-occurred	Compliant
35	OCB12506	Compliant	Non-occurred	Non-occurred	Compliant
36	OCB12507	Compliant	Non-occurred	Non-occurred	Compliant
37	OCB12508	Compliant	Non-occurred	Non-occurred	Compliant
38	OCB12509	Compliant	Non-occurred	Non-occurred	Compliant
39	OCB12510	Compliant	Non-occurred	Non-occurred	Compliant
40	OCB12511	Compliant	Non-occurred	Non-occurred	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 expired, repurchased before maturity during the period from 01/01/2025 to 30/06/2025				
1	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
			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 24 every year. -Principal paid in one lump sum equal to the total face value of the Bond on the Maturity Date June 24, 2025	Sufficient; On time
			Early Redemption Commitment	- 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
2	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. -One-time principal payment equal to the total face value of the Bond on the early	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				redemption date before maturity January 14, 2025 as stipulated in the information disclosure document dated December 13, 2023.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 13, 2023. - The Issuer has redeemed all of these bonds on January 14, 2025 as stipulated in the information disclosure document dated December 13, 2023	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
3	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. -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity January 24, 2025.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 25, 2023. - The Issuer has redeemed all of these bonds on January 24, 2025 as stipulated in the information disclosure document dated December 25, 2023.	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 December 25, 2023.	Compliant
4	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity June 26, 2025.	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. - The Issuer has redeemed all of these bonds on June 26, 2025.	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
5	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
				-One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity June 30, 2025.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 24, 2024. - The Issuer has redeemed all of these bonds on June 30, 2025 (Due to the early redemption date before maturity June 28, 2025 is not a working day).	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
6	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. -One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity June 27, 2025.	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. - The Issuer has redeemed all of these bonds on June 27, 2025	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			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
B	Bond Codes with Outstanding Debt as at 30/06/2025				
7	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	-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 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.	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 14, 2022.	Compliant
8	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

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 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	<ul style="list-style-type: none"> - 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 information disclosure dated August 25, 2023.	Compliant
9	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	<ul style="list-style-type: none"> -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

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 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 commitments as prescribed at The information disclosure dated June 07, 2024.	Compliant
10	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

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
11	OCBL2427006	18/07/2024	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 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	- 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
12	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	-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	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				specified in the information disclosure document dated August 06, 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 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
13	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

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			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
14	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
15	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

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 August 13 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 12, 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 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
16	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	<ul style="list-style-type: none"> -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

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 20, 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 20, 2024.	Compliant
17	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

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
18	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
			Interest and Principal Payment Status	-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	- 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
19	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	-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	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				specified in the information disclosure document dated September 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 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
20	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

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			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
21	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
22	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

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 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	<ul style="list-style-type: none"> - 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
23	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	<ul style="list-style-type: none"> -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

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 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 October 08, 2024.	Compliant
24	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	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
				information disclosure dated October 15, 2024.	
25	OCBL2427020	30/10/2024	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 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	- 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
26	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	-Interest paid periodically every 12 months, Interest payment date is November 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 November 27, 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 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
27	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.	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 December 09, 2024.	Compliant
28	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
29	OCBL2427024	12/12/2024	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 December 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 December 11, 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 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
30	OCB12501	28/04/2025	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 April 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 April 27, 2025. 	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 April 27, 2025. - 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 April 27, 2025	Compliant
31	OCB12502	29/04/2025	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 April 29 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 April 28, 2025. -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 April 28, 2025. - 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 April 28, 2025	
32	OCB12503	21/05/2025	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 May 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 May 20, 2025. -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 May 20, 2025. - 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 May 20, 2025	Compliant
33	OCB12504	22/05/2025	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 May 22 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 May 21, 2025. -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 May 21, 2025. - 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 May 21, 2025	Compliant
34	OCB12505	27/05/2025	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 May 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 May 26, 2025. -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 May 26, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Content	Details	Compliance Result
			Other Commitments of the Issuing Entity	Commitments on information disclosure, bond registration, depository and other commitments as prescribed at The information disclosure dated May 26, 2025	Compliant
35	OCB12506	28/05/2025	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 May 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 May 26, 2025. -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 May 26, 2025. - 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 May 26, 2025	Compliant
36	OCB12507	29/05/2025	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 May 29 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 May 28, 2025. -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 May 28, 2025. - 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 May 28, 2025	Compliant
37	OCB12508	03/06/2025	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 03 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 02, 2025. -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 02, 2025.	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 02, 2025	Compliant
38	OCB12509	04/06/2025	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 04 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 02, 2025. -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 02, 2025. - 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 02, 2025	Compliant
39	OCB12510	12/06/2025	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 June 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 June 11, 2025. -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 June 11, 2025. - 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 11, 2025	Compliant
40	OCB12511	18/06/2025	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 June 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 June 16, 2025. 	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 June 16, 2025. - 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 16, 2025	Compliant