

Số/No: 12.00.01/2026/CV-OCB

TP. Hồ Chí Minh, ngày 17 tháng 03 năm 2026  
Ho Chi Minh City, March 17 2026

**CÔNG BỐ THÔNG TIN**  
**INFORMATION DISCLOSURE**

V/v: Công bố thông tin định kỳ năm 2025 liên quan hoạt động phát hành trái phiếu riêng lẻ  
Re: *Periodic Information Disclosure for 2025 pertaining 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 Tower, 15 Tran Bach Dang, An Khanh Ward, Ho Chi Minh City*

Điện thoại: (028) 38 220 960

Tel: (028) 38 220 960

Fax: (028) 38 220 963

Người thực hiện công bố thông tin: Bà Nguyễn Văn Anh

Information disclosing person: *Ms. Nguyen Van Anh*

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

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

Điện thoại: (028) 38 220 960

Tel: (028) 38 220 960

Fax: (028) 38 220 963

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 năm 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)

Disclosure content: *Periodic information disclosure for 2025 pertaining 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 17./03./2026  
OCB's website at the following link: <https://ocb.com.vn/vi/nha-dau-tu/cong-bo-thong-tin> since 17./03./2026
- Chuyên trang trái phiếu doanh nghiệp: <https://cbonds.hnx.vn/>  
Corporate Bond Portal: <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 hereby certify that the information disclosed herein is true and accurate, and we assume full responsibility under the law for the content of such disclosed information.*

Nơi nhận:   
**Recipients:**  
-Như trên  
-As above  
-Lưu: VT  
-Archiving: 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

Người được ủy quyền CBTT

Authorized Information Discloser



NGUYỄN VĂN ANH



**ORIENT COMMERCIAL JOINT STOCK BANK**

No.: 1201.01/2026/CV-OCB

Re: Information Disclosure of the Implementation  
of Commitments to Bondholders**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence - Freedom - Happiness***Ho Chi Minh City, March 17, 2026***To: HANOI STOCK EXCHANGE (HNX)**  
**THE BONDHOLDERS OF ORIENT COMMERCIAL JOINT STOCK BANK**

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

**1. Company Information**

- Name of Enterprise: Orient Commercial Joint Stock Bank
- Operating License No. 0061/NH-GP, issued on April 13, 1996, by the State Bank of Vietnam, as amended and supplemented
- Head Office address: The Hallmark Tower, 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: Commercial joint stock bank
- Main business line: Other monetary intermediation activities
- Tax code: 0300852005

**2. Reporting Period:** Fiscal year 2025 (from January 1, 2025 to December 31, 2025)

For the 2025 reporting period, OCB fulfills our reporting obligations for bonds with outstanding balances in the last six months of the year: OCB has fully performed all commitments to bondholders as stipulated in the information disclosure documents for each issuance tranche and in accordance with legal regulations.

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

No.	Bond Code	Periodic Information Disclosure Compliance	Information Disclosure of Repurchase, Swap, Conversion, and Rights Execution	Ad-hoc Information Disclosure	Other Information Disclosure
<b>A</b>	<b>Bond Codes Matured or Repurchased Prior to Maturity in the Period from 01/07/2025 to 31/12/2025</b>				
1	OCBL2225016	Compliant	Non-occurred	Non-occurred	Compliant
2	OCBL2325007	Compliant	Non-occurred	Non-occurred	Compliant
3	OCBL2427005	Compliant	Compliant	Non-occurred	Compliant
4	OCBL2427006	Compliant	Compliant	Non-occurred	Compliant
5	OCBL2426007	Compliant	Compliant	Non-occurred	Compliant
6	OCBL2427008	Compliant	Compliant	Non-occurred	Compliant
7	OCBL2427009	Compliant	Compliant	Non-occurred	Compliant
8	OCBL2426010	Compliant	Compliant	Non-occurred	Compliant
9	OCBL2427011	Compliant	Compliant	Non-occurred	Compliant
10	OCBL2427012	Compliant	Compliant	Non-occurred	Compliant
11	OCBL2427013	Compliant	Compliant	Non-occurred	Compliant
12	OCBL2427014	Compliant	Compliant	Non-occurred	Compliant
13	OCBL2427015	Compliant	Compliant	Non-occurred	Compliant
14	OCBL2427016	Compliant	Compliant	Non-occurred	Compliant

No.	Bond Code	Periodic Information Disclosure Compliance	Information Disclosure of Repurchase, Swap, Conversion, and Rights Execution	Ad-hoc Information Disclosure	Other Information Disclosure
15	OCBL2427017	Compliant	Compliant	Non-occurred	Compliant
16	OCBL2427018	Compliant	Compliant	Non-occurred	Compliant
17	OCBL2427019	Compliant	Compliant	Non-occurred	Compliant
18	OCBL2427020	Compliant	Compliant	Non-occurred	Compliant
19	OCBL2427021	Compliant	Compliant	Non-occurred	Compliant
20	OCBL2427022	Compliant	Compliant	Non-occurred	Compliant
21	OCBL2427023	Compliant	Compliant	Non-occurred	Compliant
22	OCBL2427024	Compliant	Compliant	Non-occurred	Compliant
<b>B</b>	<b>Bond Codes with Outstanding Balances as at 30/06/2025</b>				
23	OCBL2427001	Compliant	Non-occurred	Non-occurred	Compliant
24	OCB12501	Compliant	Non-occurred	Non-occurred	Compliant
25	OCB12502	Compliant	Non-occurred	Non-occurred	Compliant
26	OCB12503	Compliant	Non-occurred	Non-occurred	Compliant
27	OCB12504	Compliant	Non-occurred	Non-occurred	Compliant
28	OCB12505	Compliant	Non-occurred	Non-occurred	Compliant
29	OCB12506	Compliant	Non-occurred	Non-occurred	Compliant
30	OCB12507	Compliant	Non-occurred	Non-occurred	Compliant
31	OCB12508	Compliant	Non-occurred	Non-occurred	Compliant
32	OCB12509	Compliant	Non-occurred	Non-occurred	Compliant
33	OCB12510	Compliant	Non-occurred	Non-occurred	Compliant
34	OCB12511	Compliant	Non-occurred	Non-occurred	Compliant
35	OCB12512	Compliant	Non-occurred	Non-occurred	Compliant
36	OCB12513	Compliant	Non-occurred	Non-occurred	Compliant
37	OCB12514	Compliant	Non-occurred	Non-occurred	Compliant
38	OCB12515	Compliant	Non-occurred	Non-occurred	Compliant
39	OCB12516	Compliant	Non-occurred	Non-occurred	Compliant
40	OCB12517	Compliant	Non-occurred	Non-occurred	Compliant
41	OCB12518	Compliant	Non-occurred	Non-occurred	Compliant
42	OCB12519	Compliant	Non-occurred	Non-occurred	Compliant
43	OCB12520	Compliant	Non-occurred	Non-occurred	Compliant
44	OCB12521	Compliant	Non-occurred	Non-occurred	Compliant
45	OCB12522	Compliant	Non-occurred	Non-occurred	Compliant
46	OCB12523	Compliant	Non-occurred	Non-occurred	Compliant
47	OCB12524	Compliant	Non-occurred	Non-occurred	Compliant
48	OCB12525	Compliant	Non-occurred	Non-occurred	Compliant

No.	Bond Code	Periodic Information Disclosure Compliance	Information Disclosure of Repurchase, Swap, Conversion, and Rights Execution	Ad-hoc Information Disclosure	Other Information Disclosure
49	OCB12526	Compliant	Non-occurred	Non-occurred	Compliant
50	OCB12527	Compliant	Non-occurred	Non-occurred	Compliant
51	OCB12528	Compliant	Non-occurred	Non-occurred	Compliant
52	OCB12529	Compliant	Non-occurred	Non-occurred	Compliant
53	OCB12530	Compliant	Non-occurred	Non-occurred	Compliant
54	OCB12531	Compliant	Non-occurred	Non-occurred	Compliant

#### 4. Status of Compliance with Other Commitments by Each Outstanding Bond Code

OCB has fully fulfilled all other commitments to bondholders in accordance with the issuance plan and the information disclosed prior to each issuance tranche. Details are provided in "Appendix 01: Status of Compliance with Other Commitments by Each Outstanding Bond Code".

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**  
**DEPUTY DIRECTOR OF THE ASSET AND LIABILITY**  
**MANAGEMENT CENTER**

**(signed)**

**(signed)**

**PHAM THI KIM ANH**

**VU NHAT THUY DUONG**

Recipients:

- As above
- Archiving: Office

Form 3.5: Circular No. 76/2024/TT-BTC -  
Information disclosure of the implementation  
of commitments to bondholders

**Appendix 01: Status of Compliance with Other Commitments by Each Outstanding Bond Code**

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
<b>A</b>	<b>Bond Codes Matured or Repurchased Prior to Maturity in the Period from 01/07/2025 to 31/12/2025</b>				
1	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 par value of the Bond on the maturity date of September 15, 2025	Sufficient; On time
			Early Redemption Commitment	- Mandatory repurchase commitment upon Breach Event as stipulated in the disclosure dated September 14, 2022. - No early repurchase occurred during the period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 14, 2022	Compliant
2	OCBL2325007	28/08/2023	Issuance Purpose	For lending, investment, or other purposes in compliance with prevailing sector-specific laws.	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 par value of the Bond on the maturity date of August 28, 2025	Sufficient; On time
			Early Redemption Commitment	- Mandatory repurchase commitment upon Breach Event as stipulated in the disclosure dated August 25, 2023. - No early repurchase occurred during the period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 28, 2023.	Compliant
3	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity July 09, 2025.	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. - The Issuer has redeemed all of these bonds on July 09, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated July 08, 2024.	Compliant
4	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity July 18, 2025.	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.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				- The Issuer has redeemed all of these bonds on July 18, 2025.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated July 15, 2024.	Compliant
5	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 07, 2025.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 06, 2024. - The Issuer has redeemed all of these bonds on August 07, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 06, 2024.	Compliant
6	OCBL2427008	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 08, 2025.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 07, 2024. - The Issuer has redeemed all of these bonds on August 08, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 07, 2024.	Compliant
7	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. One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 08, 2025.	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. - The Issuer has redeemed all of these bonds on August 08, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 07, 2024.	Compliant
8	OCBL2426010	13/08/2024	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 13 every year.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				- One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 13, 2025.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 12, 2024. - The Issuer has redeemed all of these bonds on August 13, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 12, 2024.	Compliant
9	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 21, 2025.	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. - The Issuer has redeemed all of these bonds on August 21, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 20, 2024.	Compliant
10	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

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Interest and Principal Payment Status	<ul style="list-style-type: none"> <li>- Interest paid periodically every 12 months, interest payment date is August 28 every year.</li> <li>- One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity August 28, 2025.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 27, 2024.</li> <li>- The Issuer has redeemed all of these bonds on August 28, 2025.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 27, 2024.	Compliant
11	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	<ul style="list-style-type: none"> <li>- Interest paid periodically every 12 months, interest payment date is September 10 every year.</li> <li>- One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 10, 2025.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 09, 2024.</li> <li>- The Issuer has redeemed all of these bonds on September 10, 2025.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 09, 2024.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
12	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 12, 2025.	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 11, 2024. - The Issuer has redeemed all of these bonds on September 12, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 11, 2024.	Compliant
13	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 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 September 25, 2024. - The Issuer has redeemed all of these bonds on September 26, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 25, 2024.	Compliant
14	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 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 September 25, 2024. - The Issuer has redeemed all of these bonds on September 26, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 25, 2024.	Compliant
15	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity September 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 September 25, 2024.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				- The Issuer has redeemed all of these bonds on September 26, 2025.	
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 25, 2024.	Compliant
16	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity October 09, 2025.	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. - The Issuer has redeemed all of these bonds on October 09, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated October 08, 2024.	Compliant
17	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity October 16, 2025.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 15, 2024. - The Issuer has redeemed all of these bonds on October 16, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated October 15, 2024.	Compliant
18	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity October 30, 2025.	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. - The Issuer has redeemed all of these bonds on October 30, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated October 28, 2024.	Compliant
19	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)	Contents	Details	Compliance Result
				- One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity November 28, 2025.	
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated November 27, 2024. - The Issuer has redeemed all of these bonds on November 28, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated November 27, 2024.	Compliant
20	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity December 10, 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 09, 2024. - The Issuer has redeemed all of these bonds on December 10, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated December 09, 2024.	Compliant
21	OCBL2427023	11/12/2024	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 11 every year. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity December 11, 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 10, 2024. - The Issuer has redeemed all of these bonds on December 11, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated December 10, 2024.	Compliant
22	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. - One-time principal payment equal to the total face value of the Bond on the early redemption date before maturity December 12, 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 11, 2024. - The Issuer has redeemed all of these bonds on December 12, 2025.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				stipulated in the information disclosure document dated December 11, 2024.	
<b>B</b>	<b>Bond Codes with Outstanding Balances as at 30/06/2025 (Undue principal and interest payments on bonds during the reporting period)</b>				
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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated June 07, 2024.	Compliant
24	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	- 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 25, 2025.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 25, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated April 25, 2025	Compliant
25	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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated April 28, 2025	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
26	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	<ul style="list-style-type: none"> <li>- Interest paid periodically every 12 months, interest payment date is May 21 every year.</li> <li>- 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.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated May 20, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated May 20, 2025	Compliant
27	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	<ul style="list-style-type: none"> <li>- Interest paid periodically every 12 months, interest payment date is May 22 every year.</li> <li>- 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 21, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated May 21, 2025	Compliant
28	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
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated May 26, 2025	Compliant
29	OCB12506	28/05/2025	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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"> <li>- Interest paid periodically every 12 months, interest payment date is May 28 every year.</li> <li>- 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.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated May 26, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated May 26, 2025	Compliant
30	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	<ul style="list-style-type: none"> <li>- Interest paid periodically every 12 months, interest payment date is May 29 every year.</li> <li>- 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.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated May 28, 2025.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated May 28, 2025	Compliant
31	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. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated June 02, 2025	Compliant
32	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.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				<ul style="list-style-type: none"> <li>- 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.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 02, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated June 02, 2025	Compliant
33	OCB12510	12/06/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is June 12 every year.</li> <li>- 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.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 11, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated June 11, 2025	Compliant
34	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"> <li>- Interest paid periodically every 12 months, interest payment date is June 18 every year.</li> <li>- 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.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated June 16, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated 16, 2025	Compliant
35	OCB12512	15/07/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is July 15 every year.</li> <li>- 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, 2025.</li> </ul>	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 July 14, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated July 14, 2025	Compliant
36	OCB12513	23/07/2025	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 July 23 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 18, 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 July 18, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated July 18, 2025	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
37	OCB12514	24/07/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is July 24 every year.</li> <li>- 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 18, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated July 18, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated July 18, 2025	Compliant
38	OCB12515	12/08/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is August 12 every year.</li> <li>- 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 05, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 05, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 05, 2025	Compliant
39	OCB12516	21/08/2025	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 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, 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 August 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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 20, 2025	Compliant
40	OCB12517	27/08/2025	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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"> <li>- Interest paid periodically every 12 months, interest payment date is August 27 every year.</li> <li>- 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 26, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 26, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 26, 2025	Compliant
41	OCB12518	28/08/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is August 28 every year.</li> <li>- 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 26, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 26, 2025.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 26, 2025	Compliant
42	OCB12519	28/08/2025	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 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 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 August 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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 26, 2025	Compliant
43	OCB12520	28/08/2025	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 August 28 every year.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				<ul style="list-style-type: none"> <li>- 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 26, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 26, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 26, 2025	Compliant
44	OCB12521	29/08/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is August 29 every year.</li> <li>- 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 26, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated August 26, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated August 26, 2025	Compliant
45	OCB12522	30/09/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is September 30 every year.</li> <li>- 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 23, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 23, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 23, 2025	Compliant
46	OCB12523	30/09/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is September 30 every year.</li> <li>- 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 26, 2025.</li> </ul>	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 September 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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 26, 2025	Compliant
47	OCB12524	30/09/2025	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 September 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 September 29, 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 September 29, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 29, 2025	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
48	OCB12525	02/10/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is October 02 every year.</li> <li>- 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 29, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 29, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 29, 2025	Compliant
49	OCB12526	02/10/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is October 02 every year.</li> <li>- 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 29, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated September 29, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated September 29, 2025	Compliant
50	OCB12527	08/10/2025	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 October 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 October 06, 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 October 06, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated October 06, 2025	Compliant
51	OCB12528	05/11/2025	Issuance Purpose	For lending, investment, or other purposes in compliance with sectoral legal regulations.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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"> <li>- Interest paid periodically every 12 months, interest payment date is November 05 every year.</li> <li>- 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 30, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated October 30, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated October 30, 2025	Compliant
52	OCB12529	20/11/2025	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"> <li>- Interest paid periodically every 12 months, interest payment date is November 20 every year.</li> <li>- 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 18, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	Sufficient; On time
			Early Redemption Commitment	- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated November 18, 2025.	Compliant

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	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 to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated November 18, 2025	Compliant
53	OCB12530	10/12/2025	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 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 08, 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 December 08, 2025. - Not arising early redemption during the reporting period.	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated December 08, 2025	Compliant
54	OCB12531	16/12/2025	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 December 16 every year.	Sufficient; On time

No.	Bond Code	Issuance Date (dd/mm/yyyy)	Contents	Details	Compliance Result
				<ul style="list-style-type: none"> <li>- 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 15, 2025.</li> <li>- Not arising Interest and Principal Payment during the reporting period.</li> </ul>	
			Early Redemption Commitment	<ul style="list-style-type: none"> <li>- Commitment to early redemption on the Other Due Date as stipulated in the information disclosure document dated December 15, 2025.</li> <li>- Not arising early redemption during the reporting period.</li> </ul>	Compliant
			Bond Conversion Commitment	Non-convertible bonds	Compliant
			Other Commitments of the Issuing Entity	Commitments to information disclosure, bond registration, depository and other commitments as stipulated in the information disclosure document dated December 15, 2025	Compliant