

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom - Happiness**

No.: 2924.01/2026/CV-OCB

Ho Chi Minh City, June 17, 2026

**INFORMATION DISCLOSURE**  
**RE: RESULTS OF THE EARLY REDEMPTION OF OCB12510 BOND**

- To:**
- **State Securities Commission of Vietnam**
  - **Hanoi Stock Exchange**
  - **Viet Nam Securities Depository and Clearing Corporation**
  - **Holders of OCB12510 Bond**

Organization Name: **ORIENT COMMERCIAL JOINT STOCK BANK**Ticker symbol: **OCB**

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

Contact Number: (028) 38 220 960

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Information Disclosure Representative: Ms. Nguyen Van Anh

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Type of Information Disclosed:

- Periodic     Extraordinary     24-hour     As Required     Other

Contents of disclosure: Disclosure of the results of the early redemption of OCB12510 private bond (attached with the early redemption results disclosure form as per Circular 76/2024/TT-BTC).

This information is published on The corporate bond portal at: <https://cbonds.hnx.vn/> and OCB's official website at <https://www.ocb.com.vn/vi/nha-dau-tu#cong-bo-thong-tin>.

We hereby certify that the information disclosed is true and accurate. We assume full legal responsibility for the content of the information published.

**Recipients:**

- As listed above;
- Board of Directors (for reporting);
- Archive: Administrative Office.

**Attachments**

Document disclosing the results of the early redemption of bonds (Form 5.4, Appendix V - Circular 76/2024/TT-BTC)

**REPRESENTATIVE OF THE ORGANIZATION****Authorized Representative**

(signed)

**NGUYEN VAN ANH**

**ORIENT COMMERCIAL JOINT STOCK BANK**

**SOCIALIST REPUBLIC OF VIETNAM**

**Independence – Freedom - Happiness**

No.: 2925.01/2026/CV-OCB  
Re: Disclosure of the results of the early redemption of OCB12510 bond

Ho Chi Minh City, June 17, 2026

- To:**
- **State Securities Commission of Vietnam**
  - **Hanoi Stock Exchange**
  - **Viet Nam Securities Depository and Clearing Corporation**
  - **Holders of OCB12510 Bond**

Pursuant to Circular No. 76/2024/TT-BTC dated 06 November 2024, issued by the Ministry of Finance on providing guidance on information disclosure and reporting on private placement and trading of privately placed corporate bonds in domestic market and offering of corporate bonds in international market, Orient Commercial Joint Stock Bank (OCB) hereby discloses the results of the early redemption of bonds as follows:

**1. Corporate Information**

- Corporate Name: Orient Commercial Joint Stock Bank
- Operating License No. 0061 issued by the State Bank of Viet Nam to Orient Commercial Joint Stock Bank for the first time on April 13, 1996, and documents amending and supplementing.
- Headquarters address: The Hallmark, 15 Tran Bach Dang Street, An Khanh Ward, Ho Chi Minh City
- Contact Number: (028) 38220960 - Fax: (028) 38220963
- Email address: dvkh@ocb.com.vn
- Type of Entity: Joint Stock Commercial Bank – Public listed company
- Main Business Sector: Banking (Industry Code 6419)
- Tax Identification Number: 0300852005

**2. Results of the early redemption of bonds**

No.	Bond code	Face Value (VND)	Tenor	Issuance Date	Maturity Date	Issuance Value (at face value)	Outstanding Value (at face value)	Actual redeemed price per bond	Redemption Value (at face value)	Date of Redemption	Date of Completion	Remaining Value After Redemption (at face value)
1	OCB12510	VND 1 billion	3 years	12/06/2025	12/06/2028	VND 1,000 billion	VND 1,000 billion	VND 1 billion	VND 1,000 billion	12/06/2026	12/06/2026	0 VND

Note: Date (DD/MM/YYYY).

We assume full legal responsibility for the content and accuracy of the information disclosed above.

**Recipients:**

- As listed above;
- Board of Directors (for reporting);
- Archive: Administrative Office.

**Form No. 5.4.** Information Disclosure of Early Redemption Results for Bonds according to Circular No. 76/2024/TT-BTC

**REPORTER**

Deputy Department Head of Valuable Paper Issuance & Investment Department

(signed)

**PHAM THI KIM ANH**

**REPRESENTATIVE OF ORIENT COMMERCIAL JOINT STOCK BANK**

ISSUER REPRESENTATIVE  
DEPUTY DIRECTOR OF THE ASSET AND LIABILITY MANAGEMENT CENTER

(signed)

**VU NHAT THUY DUONG**