

**SOUTHEAST ASIA COMMERCIAL JOINT STOCK BANK**

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No.: 9901/2024/CV-DNA

Re: Disclosure of information on the status of payment of bond  
principal and interest

**SOCIALIST REPUBLIC OF VIETNAM**

**Independence – Freedom – Happiness**

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*Hanoi, July 17, 2024*

To: **Hanoi Stock Exchange**

Pursuant to the provisions of Circular No. 122/2020/TT-BTC dated December 31, 2020 of the Ministry of Finance, guiding the information disclosure and reporting regime in accordance with Decree No. 153/2020/NĐ-CP dated December 31, 2020 of the Government on the offering and trading of privately placed corporate bonds in the domestic market and the offering of corporate bonds to the international market, Southeast Asia Commercial Joint Stock Bank (SeABank) hereby discloses periodic information on the status of payment of bond principal and interest as follows:

**1. Company Information**

- Company name: Southeast Asia Commercial Joint Stock Bank
- Head office address: 198 Tran Quang Khai Street, Ly Thai To Ward, Hoan Kiem District, Hanoi, Vietnam  
Tel: +84 24 3944 8688      Fax: +84 24 3944 8689      Email: gtcg@seabank.com.vn
- Type of enterprise: Joint stock commercial bank
- Main business activities: Domestic and international payment services; Mobilization of funds; Short-, medium-, and long-term lending; ...

**2. Status of Payment of Bond Principal and Interest**

- Reporting period: From January 1, 2024 to June 30, 2024
- Unit: VND billion

No.	Bond Code	Tenor (years)	Issue Date	Currency of Issuance	Issued Value	Outstanding Value	Interest Payment Frequency	Scheduled Payment Date	Interest Payment			Principal Payment			Reason for Late/Non-payment of Principal and Interest
									Amount Payable	Amount Paid	Actual Payment Date	Amount Payable	Amount Paid	Actual Payment Date	
1	SSBH2225002	3	05-05-2022	VND	500	0	Annually	05-05-2024	21,12	21,12	06-05-24	500	500	06-05-2024	The scheduled payment date falls on a non-business day
2	SSBH2224003	2	12-05-2022	VND	199	0	Annually	12-05-2024	8,38	8,38	13-05-24	199	199	13-05-2024	The scheduled payment date falls on a non-business day
3	SSBL2225004	3	08-06-2022	VND	300	0	Annually	08-06-2024	14,22	14,22	10-06-24	300	300	10-06-2024	The scheduled payment date falls on a non-business day

We hereby undertake full responsibility before the law for the content and accuracy of the information disclosed above./.

**SOUTHEAST ASIA COMMERCIAL  
JOINT STOCK BANK**

**Recipients:**

- HNX;
- Filed at: VT, KNV

(signed)