

No.: *1213* /TB-NHKL

Rach Gia, October 07, 2026

NOTICE

*Re: Record Date for the List of Bondholders of KLB7Y202503 for Registration and
Depository of the Bonds at the Vietnam Securities Depository and Clearing Corporation and
Listing of the Bonds on the Hanoi Stock Exchange*

To:

- Bondholders of KLB7Y202503;**
- Saigon – Hanoi Securities Joint Stock Company.**

KienlongBank respectfully notifies Bondholders of KLB7Y202503 issued on October 1, 2026 (the “Bonds”) of the record date for Bondholders to proceed with registration and depository of the Bonds at the Vietnam Securities Depository and Clearing Corporation (VSDC) and listing of the Bonds on the Hanoi Stock Exchange (HNX) as follows:

- Issuer: **KIEN LONG COMMERCIAL JOINT STOCK BANK**
- Bond name: Kien Long Commercial Joint Stock Bank Public Offering Bonds.
- Bond type: Non-convertible, unsecured subordinated bonds without warrants, satisfying the conditions for inclusion in the Tier 2 capital of the Issuer
- Bond code: KLB7Y202503
- Face value: VND 100,000 per bond (One hundred thousand Vietnamese Dong per bond)
- Total number of bonds registered: 7,661,057 Bonds (*Seven million, six hundred sixty-one thousand, fifty-seven Bonds*).
- Total face value of bonds registered: VND 766,105,700,000 (*Seven hundred sixty-six billion one hundred five million seven hundred thousand Vietnamese Dong*).
- Bond tenor: 07 (seven) years
- Issue date: October 1, 2026
- Maturity date: October 1, 2033
- Record date: **16:00 on October 12, 2026**
- Purpose: To carry out registration and depository of the Bonds at VSDC and listing of the Bonds on HNX
- Registrar: Saigon – Hanoi Securities Joint Stock Company (SHS)
- Bondholders wishing to amend/update ownership information, or to transfer/receive transfer of bond ownership rights, are requested to bring the required documents as stipulated in the Bond Documents and the Registrar's requirements under the Registrar

- Time of temporary suspension of Bond ownership transfer procedures: from **16:00 on October 12, 2026** until the first trading date of the Bonds on HNX. The Issuer shall not process or accept liability for any bond transactions occurring after **16:00 on October 12, 2026**.
- Following the record date, the Issuer will continue to complete the relevant procedures to register the Bonds at VSDC in accordance with applicable laws
- After the Bonds have been accepted for registration and depository by VSDC, Bondholders wishing to trade, transfer ownership rights, update information, etc. shall comply with VSDC's regulations. In this regard, Bondholders who have not yet deposited their Bonds will be required to open a depository account at a securities company to conduct transactions.