

No.: 488/NHKL

Rach Gia, January 30, 2026

INFORMATION DISCLOSURE

To: - State Securities Commission
- Vietnam Stock Exchange
- Hanoi Stock Exchange

Pursuant Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the securities market, Kien Long Commercial Joint Stock Bank (KienlongBank) discloses the following information:

1. Organisation Name: Kienlong Commercial Joint Stock Bank

- Stock Code: KLB
- Address: No. 40-42-44 Pham Hong Thai, Rach Gia Ward, An Giang Province
- Phone number: 0297 3869 950 Fax: 0297 3877 538
- Email: kienlong@kienlongbank.com Website: <https://kienlongbank.com>

2. Information disclosure content:

Kienlong Commercial Joint Stock Bank (KienlongBank) hereby discloses the following information: Rectification Notice regarding the Periodic Report on the Status of Principal and Coupon Payments for Corporate Bonds (reporting period from 01/01/2025 to 31/12/2025) of Kien Long Commercial Joint Stock Bank.

- + The rectified information is presented in the attached Appendix.
- + Reason for rectification: Due to an error in the drafting process, the opening balances of bond codes KLB125015, KLB125016, and KLB125031 were inaccurate.
- + The rectifications do not change or affect any other figures in the Periodic Report on the Status of Principal and Coupon Payments for Corporate Bonds (reporting period from 01 January 2025 to 31 December 2025) of Kien Long Commercial Joint Stock Bank, which was disclosed on 13 January 2026.

This information has been disclosed on KienlongBank's official website from 30/01/2026 at: <https://kienlongbank.com/cong-bo-thong-tin>

We hereby certify that the information disclosed above is true and we take full responsibility before the law for the contents of the disclosed information.

AUTHORIZED INFORMATION DISCLOSURE OFFICER

Receiving Address:

- As above;
- Archived: Administration
Dept.

CHIEF OFFICE OF THE BOARD OF DIRECTORS



Nguyen Thanh Thuy



APPENDIX: RECTIFICATION NOTICE

(Attached to Document No. 488/NHKL dated 30/01/2026 issued by Kien Long Commercial Joint Stock Bank)

Old information:

TT No	Mã trái phiếu Bond code	Kỳ hạn Period	Ngày phát hành Issue date	Ngày đáo hạn Maturity	Số dư đầu kỳ Opening balance		Thanh toán trong kỳ Payment during the period		Dư nợ cuối kỳ Closing balance	
					Gốc Principal	Lãi Interest	Gốc Principal	Lãi Interest	Gốc Principal	Lãi Interest
1	KLB124009	7 năm/ 7 years	21/12/2024	21/12/2031	800.000.000.000	0	0	55.200.000.000	800.000.000.000	0
2	KLB125015	7 năm/ 7 years	29/04/2025	29/04/2032	800.000.000.000	0	0	0	800.000.000.000	0
3	KLB125016	7 năm/ 7 years	31/07/2025	31/07/2032	900.000.000.000	0	0	0	900.000.000.000	0
4	KLB125031	7 năm/ 7 years	10/12/2025	10/12/2032	1.000.000.000.000	0	0	0	1.000.000.000.000	0

Rectified information:

TT No	Mã trái phiếu Bond code	Kỳ hạn Period	Ngày phát hành Issue date	Ngày đáo hạn Maturity	Số dư đầu kỳ Opening balance		Thanh toán trong kỳ Payment during the period		Dư nợ cuối kỳ Closing balance	
					Gốc Principal	Lãi Interest	Gốc Principal	Lãi Interest	Gốc Principal	Lãi Interest
1	KLB124009	7 năm/ 7 years	21/12/2024	21/12/2031	800.000.000.000	0	0	55.200.000.000	800.000.000.000	0
2	KLB125015	7 năm/ 7 years	29/04/2025	29/04/2032	0	0	0	0	800.000.000.000	0
3	KLB125016	7 năm/ 7 years	31/07/2025	31/07/2032	0	0	0	0	900.000.000.000	0
4	KLB125031	7 năm/ 7 years	10/12/2025	10/12/2032	0	0	0	0	1.000.000.000.000	0