

Code **ANC11601**
Company name Agro Nutrition International Joint Stock Company
Date 01/29/2021
Subject The record date for the 9th bond interest payment

Content:

HOSE announces the record date for the 9th bond interest payment by Agro Nutrition International Joint Stock Company as follows:

Issuer : Agro Nutrition International Joint Stock Company
Bond name : ANCO09202102 Bond
Bond symbol : ANC11601
ISIN code : AN0ANC116016
Bond type : corporate bond
Par value : VND100,000/bond
Ex-right date : February 08, 2021
Record date : February 08, 2021

1. Purpose:

To make the 9th bond interest payment (from and inclusive of the date of September 01, 2020 to and exclusive of the date of March 01, 2021) of ANC11601

2. Details:

- Interest rate : 7.50%/year
- Payment amount : VND7,770.833 for a bond
- Payment date : March 01, 2021
- Place of payment:
 - For bondholders whose bonds have been deposited: Bondholders will fulfill procedures to receive bond interest and principal at the securities firms where the bonds have been deposited.
 - For bondholders whose bonds have not been deposited: The bond interest will be paid to the bondholders' accounts which were registered at Techcom Securities Joint Stock Company on March 01, 2021.