

Code	VIC11901
Company name	VINGROUP Joint Stock Company
Date	02/25/2021
Subject	The record date for bond interest & principal payment

Content:

HOSE announces the record date for bond interest and principal payment as follows:

- Bond name: VIC122020 Bond
- Bond symbol: VIC11901
- ISIN code: VN0VIC119012
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Purpose: to make the 4th bond interest payment (from and including September 25, 2020 to but excluding March 25, 2021) and pay principal
- Issue date: March 25, 2019
- Maturity date: March 25, 2021
- Interest rate: 9.7%/year
- Payment amount: 104,810.137 VND/bond
 - ✓ Interest amount: 4,810.137 VND/bond;
 - ✓ Principal amount: 100,000 VND/bond.
- Record date: December 11, 2020
- Payment date: March 25, 2021
- Place of payment:
 - ✓ Bondholders whose securities have been deposited: the bondholders will fulfill procedures to receive bond principal and interest at the securities firms where the shares have been deposited.
 - ✓ Bondholders whose securities have not been deposited: The bond principal and interest will be paid to the bondholders' accounts that were registered with Techcom Securities Joint Stock Company on March 25, 2021.

