**CTD122015: Notice on the record date for bond interest payment for term 04**

On December 20, 2023, COTECCONS CONSTRUCTION JOINT STOCK COMPANY announced Notice No. 3505/2023/CV-CTD on the record date to exercise the right to receive the term 4 interest payment of CTD122015 bond code as follows:

Securities name: Share of COTECCONS CONSTRUCTION JOINT STOCK COMPANY

Securities code: CTD122015

Securities type: Corporate bond

The par value: VND 1,000,000,000/bond

Exchange: HNX

Record date: January 02, 2024

1. Reason and purpose:

Pay bond interest for term 04 (from and including July 14, 2023 to and excluding January 14, 2024)

1. Specific contents:

Payment of corporate bond interest in cash

1. Interest rate: Fixed interest rate at 9.5%/year
2. Exercise rate: 9.5%/year/bond.
* Owners owning 01 bond will receive VND 47,890,410.959. The interest payment is calculated using the formula: VND 1,000,000,000 x 9.5%/365 x 184 (days), rounded to 3 decimal places.
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, it is canceled);
1. Payment date: January 15, 2024
2. Implementation venue:
* For deposited securities: Owners carry out procedures to receive interest on corporate bonds at Depository Members where depository accounts are opened.
* For undeposited securities: Interest on corporate bonds will be paid to the account that the owner has registered with COTECCONS CONSTRUCTION JOINT STOCK COMPANY on January 15, 2024.