**NPM123023: Notice on the record date to exercise the rights to pay interest for the 1st period of securities code NPM123023**

On December 19, 2023, Nui Phao Mining Company Limited announced Notice No. 555/CV-NPMC on the record date to exercise the rights to pay interest for the 1st period of NPM123023 securities code as follows:

Securities name: NPMPO2328005 bonds

Securities code: NPM123023

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange: HNX

 Record date: January 15, 2024

1. Reasons and purposes:

Pay interest for the 1st period (from and including July 27, 2023, to and excluding January 27, 2024).

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 9.000%/year;
* Exercise rate:
* Receive VND 4,536.986 for each bond. In which:

(i) The interest payment is calculated by the formula: VND 100,000 x 9.000% x 184 (days)/365 (days), rounded to three decimal places.

* The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled);
* Payment date: January 29, 2024 (because the payment date is not a working day, the Issuer will pay on the working day immediately following that date).
* 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 accounts registered by owners with Techcom Securities Joint Stock Company on January 29, 2024.