**VHM121024: Notice on the record date to exercise the right to pay interest for the 9th period of securities code VHM121024**

On December 20, 2023, Vinhomes Joint Stock Company announced Notice No. 2012/VHM-CB/VHM121024 on the record date to exercise the rights to pay interest for the 9th period of VHM121024 securities code as follows:

* Securities name: VHMB2124002 bonds
* Securities code: VHM121024
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: January 11, 2024
1. Reasons and purposes:

Pay interest for the 9th period (from and including October 25, 2023 to and excluding January 25, 2024).

1. Specific contents

Pay corporate bond interest in cash:

* Interest rate: 9.250%/year
* Exercise rate:
* Owners receive VND 2,331.507 for every bond they own. The interest is calculated by the formula: VND 100,000 x 9.250% x 92 (days)/365 (days), rounded to three 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, the decimal part is canceled).
* Payment date: January 25, 2024.
* 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 registered by the owner with Techcom Securities JSC on January 25, 2024.