**BCG122006: The record date to exercise the rights to receive bond interest**

On December 22, 2023, Bamboo Capital Joint Stock Company received Notice No. 1676/2023/TB-BCG on the record date to exercise the rights to receive interest of the 4th interest period of BCG122006 bonds as follows:

* Securities name: Bonds of Bamboo Capital Joint Stock Company
* Securities code: BCG122006
* Securities type: corporate bonds
* Transaction par value: VND 100,000/bond
* Period: 5 years
* Exchange: HNX
* Issuing date: 20/1/2022
* Maturity date: 20/1/2027
* Interest rate: 12.3%/year
* Record date: January 05, 2024

Reasons and purposes:

* Pay interest for the 4th interest period (from and including July 20, 2023 to and excluding January 20, 2024) of BCG122006 bonds

Exercise rate:

* Bondholders receive VND 100,000 x 12.3% x 184/365(days) = VND 6,200.548 for every bond they own
* 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 22, 2024 (because January 20, 2024 and January 21, 2024 are Saturday and Sunday)
* Exercise place:
* For deposited securities: Owners carry out procedures to receive interest on corporate bonds at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at Bamboo Capital Joint Stock Company on working days from January 22, 2024 and present their ID card.