**VHM121024: Notice on the record date to receive bond interest payment**

On December 22, 2023, Vietnam Securities Depository and Clearing Corporation announced Notice No. 3717/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

|  |  |
| --- | --- |
| * Name of Issuer: | Vinhomes Joint Stock Company |
| * Securities name: | VHMB2124002 bond |
| * Securities code: | VHM121024 |
| * ISIN code: | VNVHM1210244 |
| * Exchange: | HNX |
| * Securities type: | Corporate bond |
| * Par value: | VND 100,000 |
| * Term: | 36 months |
| * Issue date: | October 25, 2021 |
| * Maturity date: | October 25, 2024 |
| * Interest rate: | 9.250%/year |
| * Record date: | January 11, 2024 |
| * Reason and purpose: | Pay interest for period 09 (from and including October 25, 2023 to and excluding January 25, 2024). |
| * Exercise rate: | Bondholders 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 corporate bond interest at Depository Companies where depository accounts are opened.
* For undeposited securities: Corporate bond interest will be paid to the account that the owner registered with Techcom Securities Joint Stock Company on January 25, 2024.

Request Depository Members and direct account opening organizations to compare the information of securities owners in the list prepared and sent by VSDC in the form of electronic documents with information managed by Depository Members and direct account opening organizations, and send VSDC the Confirmation Notice (Form No. 03/THQ) in the form of an electronic document to confirm approval or disapproval of the information in the list (for Depository Members and direct account opening organizations that have not completed the connection or are disconnected from the electronic communication portal/online communication portal with VSDC, please send the Confirmation Notice via an email with digital signatures to thongbaoxacnhan@vsd.vn). In case of disapproval due to errors or erroneous data, Depository Members and direct account opening organizations shall send additional documents to VSDC stating the incorrect information and coordinate with VSDC to adjust.

Deadline for sending the Confirmation Notice: No later than 10:30 a.m. on January 15, 2024.

In case Depository Members or direct account opening organizations send the Confirmation Notice later than the time specified above, VSDC will consider the list sent to Depository Members and direct account opening organizations to be accurate and confirmed by Depository Members and direct account opening organizations. In case disputes arise or cause damage to the owners, Depository Members and direct account opening organizations will be fully responsible for the arising dispute or damage to the owners.

Request Depository Members to announce fully and in detail the contents of this Notice to each of the above-mentioned securities depository investors at Depository Members within 03 working days from the date written on the Notice of VSDC.