**CVT122007: Notice on the record date to exercise the rights to receive bond interest**

On July 19, 2023, CMC Joint Stock Company announced Notice No. 416 on the record date to exercise the rights to receive interest of bond code CVT1220007, as follows:

Securities name: Bonds of CMC Joint Stock Company

Securities code: CVT122007

Securities type: Corporate bond

Transaction value: VND 100,000/bond

Exchanges: Hanoi Stock Exchange

Record date: August 01, 2023

1. Reasons and purposes

Pay interest on corporate bonds for term 03 (from and including February 10, 2023 to and excluding August 10, 2023)

1. Specific contents:

Payment of corporate bond interest in cash:

* Interest rate: 10%/year
* Exercise rate:
* Shareholders will receive VND 4,958.904 for every bond they own. The interest is equal to (VND) 100,000 x 10% x 181 (days)/365 (days), rounded to three decimal places.
* The total amount of bond interest that the bondholder actually received 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 removed).
* Payment date: August 10, 2023
* Venue:
* For deposited securities: Owners carry out procedures to receive corporate bonds interest at Depository Members where depository accounts are opened.
* For undeposited securities: The owner carries out procedures to receive corporate bonds interest at the Company from August 10, 2023 and shall present their ID cards.