**CVT122007: Notice on the record date for bond interest payment in term 03**

On July 21, 2023, Vietnam Securities Depository announced Notice No. 2011/TB-VSD on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: CMC Joint Stock Company
* Securities name: Bonds of CMC Joint Stock Company
* Securities code: CVT122007
* ISIN code: VNCVT1220074
* Exchange: HNX
* Securities type: Corporate bond
* Par value: VND 100,000
* Term: 24 months
* Issuance date: February 10, 2022
* Maturity date: February 10, 2024
* Interest rate: 10%/year
* Record date: August 01, 2023
* Reason and purpose: Pay corporate bond interest in term 03 (from and including February 10, 2023 to and excluding August 10, 2023)
* Exercise rate:
* Shareholders will receive VND 4,958.904 for every bond they own. The interest is calculated by the formula: (VND) 100,000 x 10% x 181 (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 row (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, it will be canceled);
* Payment date: August 10, 2023
* Venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at CMC Joint Stock Company from August 10, 2023 and shall present their identity cards.