**VBA121033: Notice on the record date to pay bond interest**

On May 24, 2023, Vietnam Bank for Agriculture and Rural Development announced Notice No. 5565/NHNo-KDVTT on the record date to exercise the right to pay VBA121033 bond interest as follows:

Securities name: Bonds of Agribank issued to the public in 2021

Securities code: VBA121033

Securities type: Corporate bond

Transaction par value: VND 1,000,000/bond

Exchange: HNX

Record date: June 09, 2023

1. Reasons and purposes: Payment of corporate bond interest in term 3 (from and including December 31, 2022 to and excluding June 30, 2023) of VBA121033 bonds.
2. Specific contents:

* Payment of corporate bond interest
* Interest rate: 8.4%/year
* Exercise rate: receives VND 41,654.795 for each bond. Payment interest is calculated according to the formula 1,000,000\*8.4%\* 181 days/365 days.

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: June 30, 2023
* 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: The owners receive bond interest to the account they have registered at Agribank Securities Corporation (Agriseco) from June 30, 2023.

Request the Vietnam Securities Depository to establish and send the Vietnam Bank for Agriculture and Rural Development the list of bond owners on the record date as mentioned above via the following address:

* Address to receive List (hard copy): No. 2, Lang Ha, Thanh Cong Ward, Ba Dinh District, Hanoi.

Hanoi

* Email address to receive data files: thuyvodieu@agribank.com.vn; halethithu@agribank.com.vn.

We commit that the information about the owners in the list will be used for the right purposes and in compliance with the regulations of VSD. Our company will be fully responsible to the law if there is any violation.