**VBA121033: Notice on the record date to exercise the rights to pay interest on VBA121033 for term 1**

On June 02, 2022, Vietnam Bank for Agriculture and Rural Development announced Notice No. 4865/NHNo-KDVTT on the record date to exercise the rights to pay interest on VBA121033 bonds as follows:

We notify the Vietnam Securities Depository (VSD) the record date to make a list of owners for the following securities:

Security name: Bonds issued to the public in 2021 by Agribank

Securities code: VBA121033

Securities type: Corporate bond

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

Exchange: HNX

Record date: June 15, 2022

1. Reason and purpose: Interest payment on corporate bonds for term 01 (from and including December 31, 2021 to and excluding June 30, 2022) of VBA121033 bonds.
2. Specific content:

* Interest payment on corporate bonds
* Interest rate: 6.53%/year
* Exercise rate: Receive VND 32,381.644 for each bond. The interest payment is calculated according to the formula: 1,000,000 \* 6.53% \* 181 days/365 days.

The total amount of bond interest actually received by bond owners will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled)

* Payment date: June 30, 2022
* 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: Owners receive bond interest into accounts registered at Agribank Securities Corporation (Agriseco)

Request VSD to prepare and send to Vietnam Bank for Agriculture and Rural Development the list of bond owners at the above record date to the following address:

* Address to receive the list (hard copy): 2 Lang Ha, Thanh Cong Ward, Ba Dinh District, Hanoi.
* Email address to receive data files: [thuyvodieu@agribank.com.vn](mailto:thuyvodieu@agribank.com.vn); [halethithu@agribank.com.vn](mailto:halethithu@agribank.com.vn).

We commit that the information of owners in the list will be used with the appropriate purpose and in compliance with VSD’s regulation. The Company shall take all responsibility before the law for any violations.