**VBA122001: Notice on the record date to exercise the rights to pay interest for term 01**

On November 17, 2023, Vietnam Bank for Agriculture and Rural Development announced Notice No. 13857/NHNo-KDVTT on the record date to exercise the rights to pay interest on VBA122001 bonds as follows:

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

Securities name: Bonds issued to the public in 2022 by Agribank

Securities code: VBA122001

Securities type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange: HNX

Record date: December 08, 2023.

1. Reason and purpose: Interest payment on corporate bonds for term 01 (from and including December 30, 2022 to and excluding December 30, 2023) of VBA122001 bonds.
2. Specific content:

* Interest payment on corporate bonds
* Interest rate: 9.0%/year
* Exercise rate: Receive VND 9,000 for each bond. The interest payment is calculated according to the formula: 100,000 \* 9.0%/year

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: January 02, 2024
* 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) starting from January 2, 2024.

Request VSDC 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.