Code BAF

Company name BAF Viet Nam Agriculture Joint Stock Company

Date 04/26/2023

Subject Notice of the 2nd bond interest payment period

Content:

BAF Viet Nam Agriculture Joint Stock Company announces the 2nd bond interest payment period as follows:

- Bond name: BAFH2225001

- Bond symbol: BAF122029

- Bond type: corporate bond

- Par value: 100,000 VND/bond

- Exchange floor: HNX

- Record date: August 14, 2023

- Interest rate: 10.5%/year

- Application time: from and including February 23, 2023 to but excluding August 23, 2023

- Payment amount: VND5,206.85/bond

- Payment date: August 23, 2023

- Place of implementation:

+ For deposited securities: Bondholders will implement procedures to receive bond interest at securities company where shareholders opened securities depository account.

+ For undeposited securities: Bondholders will implement procedures to receive bond interest at An Binh Securities Joint Stock Company.