**VHM121025: Notice on the record date to pay interest in the 9th period of bond code VHM121025**

On January 16, 2024, Vinhomes Joint Stock Company announced Notice No. 1601/VHM-CB/VHM121025 on the record date to exercise the rights to pay interest in the 9th period for securities code VHM121025 as follows:

* Share name: VHMB2126003 Bond
* Securities code: VHM121025
* Securities type: Corporate bond
* Par value: VND 100,000
* Exchange: HNX
* Record date: February 05, 2024

1. Reasons and purposes:

Pay interest in the 9th period (from and including November 25, 2023 to and excluding February 25, 2024).

1. Specific contents:

Pay corporate bond interest in cash

* Interest rate: 9.275%/year
* Exercise rate
* Owners owning 01 bonds will receive VND 2,337.808. Interest is calculated by the formula: VND 100,000 x 9.275% x 92 (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, the decimal part is removed).
* Date of payment: February 26, 2024 (because the payment date is not a working day, the Issuer will pay on the working day immediately following that date).
* Venue:
* For deposited securities: Owners carry out procedures to receive corporate bonds interest at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bonds interest will be paid to the account registered by the owner with Techcom Securities Joint Stock Company on February 26, 2024.