**VIC121003: Notice on the record date to exercise the rights to pay interest**

On January 12, 2024, Vingroup Company - JSC announced Notice No. 120124/CV/KT-VGR on the record date to exercise the rights to pay interest for the 12th period and bond principal of securities code VIC121003 as follows:

* Securities name: VICB2023001 bonds
* Securities code: VIC121003
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange platform: HNX
* Record date: January 29, 2024
1. Reason and purpose

Pay interest for the 12th period (from and including November 18, 2023 to and excluding February 18, 2024. However, because the maturity date - February 18, 2024 is not a business day, the accrued interest and principal of VIC121003 bond will be paid on February 19, 2024 and Bond Owner will receive additional money according to the interest applied to the 12th period, from and including February 18, 2024 to and excluding February 19, 2024 according to Bond Conditions) and bond principal.

1. Specific contents:

Pay corporate bond interest and principal in cash:

Interest rate: 10.000%/year;

* Implementation rate:
* Owners owning 01 bonds will receive VND 102,547.945. In which:
1. Interest is calculated according to the formula: VND 100,000 x 10.000% x 93 (days)/365 (days), rounded to three decimal places.
2. 1 bond principal: VND 100,000
* The total amount of bond interest and bond principal 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 canceled).
* Date of payment: February 19, 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: Corporate bonds interest will be paid to the account registered by the owner with Techcom Securities JSC on February 19, 2024.