

Code **BAF**
Company name BAF Viet Nam Agriculture Joint Stock Company
Date 01/24/2024
Subject Information on record date for bond interest payment

Content:

On January 23, 2024, BAF Viet Nam Agriculture Joint Stock Company announces the record date as follows:

- Issuer: BAF Viet Nam Agriculture Joint Stock Company
- Bond name: BAFH2225001
- Bond code: BAF122029
- Record date: February 16, 2023
- Reason and purpose: to pay for the 3th bond interest in cash (from and including August 23, 2023 to but excluding February 23, 2024)
- Interest rate: 10.5%/year
- Exercise ratio: 5,293.15 VND/bond
- Payment date: February 23, 2024
- Place of implementation:
 - + Bondholders whose bonds have been deposited: at the securities firms where bonds have been deposited.
 - + Bondholders whose bonds have not been deposited: the bond interest will be paid via registered bank accounts.