**BAB123007: Notice on the record date to receive bond interest**

On January 19, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 232/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

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| * Name of Issuer: | Bac A Commercial Joint Stock Bank |
| * Securities name: | Bonds of Bac A Commercial Joint Stock Bank issued to the public in 2022 (BAB202202-08C Bond) |
| * Securities code: | BAB123007 |
| * ISIN code: | VNBAB1230077 |
| * Exchange: | HNX |
| * Securities type: | Corporate bond |
| * Par value: | VND 100,000 |
| * Term: | 8 years |
| * Issue date: | February 27, 2023 |
| * Maturity date: | February 27, 2031 |
| * Interest rate: | 10.9% per year |
| * Record date: | February 01, 2024 |
| * Reason and purpose: | Bond interest payment in period 01 (from and including February 27, 2023 to and excluding February 27, 2024) of BAB123007 Bond |

* Exercise rate: Owners receive VND 10,900 for each bond.
* The interest is calculated according to the formula: Bond interest earned during the interest payment period = Total bond par value held at the record date X 10.9% X 365/365;
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (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).
* Implementation time: February 27, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Bac A Commercial Joint Stock Bank will transfer the bond interest payments to the Bond Owner's registered payment account on February 27, 2024.