**CVT122008: Notice on the record date to receive bond interest**

On January 18, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 226/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

Issuer’s name: CMC Joint Stock Company

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| * Securities name: | Bonds of CMC Joint Stock Company |
| * Securities code: | CVT122009 |
| * ISIN code: | VNCVT1220090 |
| * Exchange: | HNX |
| * Securities type: | Corporate bond |
| * Par value: | VND 100,000 |
| * Term: | 60 months |
| * Issue date: | February 10, 2022 |
| * Maturity date: | February 10, 2025 |
| * Interest rate: | 10.6% per year |
| * Record date: | January 31, 2024 |
| * Reason and purpose: | Pay interest on corporate bonds for period 4 (from and including August 10, 2023 to and excluding February 10, 2024) |

* Exercise rate:
* Bondholders receive VND 5,343,562 for every bond they own. Interest is calculated according to the formula: VND 100,000 X 10.5% X 184 (days)/365 (days), rounded to 3 decimal places;
* The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled).
* Implementation time: February 15, 2024 (as February 10, 2024 falls on the Lunar New Year holiday).
* 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: Owners shall carry out procedures to receive corporate bond interest at CMC Joint Stock Company, starting from February 15, 2024 and present their identity card/citizen identification card.