**VHM121025: Notice on the record date for receiving bond interest payment in the 9th period**

On January 18, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 212/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: Vinhomes Joint Stock Company
* Securities name: VHMB2126003 Bond
* Securities code: VHM121025
* ISIN code: VNVHM1210251
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 60 months
* Issue date: November 25, 2021
* Maturity date: November 25, 2026
* Interest rate: 9.275% per year
* Record date: February 05, 2024
* Reason and purpose: Pay interest in the 9th period (from and including November 25, 2023 to and excluding February 25, 2024)
* Exercise rate:
* Bondholders receive VND 2,337.808 for every bond they own. The 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 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).
* Payment date: February 26, 2024 (because the payment date is not a business day, the Issuer will pay on the business day immediately following that date).
* 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: Interest on corporate bonds will be paid to the accounts registered by owners with Techcom Securities Joint Stock Company on February 26, 2024.

Request the Depository Members, direct account opening organizations to compare information of securities owners in the list prepared and sent by VSDC in the form of electronic documents with information managed by VSDC and send VSDC a Confirmation Notice (Form No. 03/THQ) in the form of an electronic document to confirm approval or disapproval of the information in the list (for Depository Members, direct account opening organizations have not completed the connection or are disconnected from the electronic communication portal/online communication portal with VSDC, please send the Confirmation Notice via email with a digital signature attached to the email address thongbaoxacnhan@vsd.vn). In case of being disapproved due to errors or erroneous data, Depository Members and direct account opening organizations must send additional documents to VSDC stating incorrect or misleading information and coordinate with VSDC to adjust.

Deadline for sending the Confirmation Notice: No later than 10:30 a.m. on February 07, 2024.

In case Depository Members and direct account opening organizations send the Confirmation Notice later than the time specified above, VSDC will consider the list provided by VSDC to Depository Members and direct account opening organizations to be accurate and has been confirmed by Depository Members and direct account opening organizations. In case a dispute arises or causes damage to the owners, Depository Members and organizations opening direct accounts will be fully responsible for the dispute or damage arising to the owners.

Request Depository Members to announce fully and in detail the contents of this notice to each of the above-mentioned securities depository investors at Depository Members within 03 working days from the date written on the notice of VSDC.