**VIC121005: Notice on the record date to exercise the rights to pay interest in the 1st period of VICH2325004 bond - securities code VIC123028**

On January 23, 2024, Vingroup Company – JSC announced Notice No. 025/CV-VGR/2024 on the record date to exercise the rights to pay interest in the 1st period of VICH2325004 bonds - securities code VIC123028 as follows:

Securities name: VICH2325004 Bond

Securities code: VIC123028

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange: HNX

Record date: February 02, 2024

1. Reason and purpose

Interest payment in the 1st period (from and including August 31, 2023 to and excluding February 29, 2024).

1. Specific content

Pay corporate bond interest in cash:

- Interest rate: 14.5% per year.

Exercise rate

* Bondholders receive VND 7,230.137 for every bond they own. Interest is calculated by the formula: VND 100,000 x 14.5% x 182 (days)/365 (days), rounded to three decimal places.
* The total amount of interest arising on each bond actually received by the bondholders will be rounded according to the following principle: (i) if the first decimal place is equal to or greater than 5, it is rounded up, and (ii) if the first decimal place is less than 5, it will be rounded down to VND 0.
* Payment date: February 29, 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 SSI Securities Corporation on February 29, 2024.