**VRE12007: Notice on the record date to pay interest in the 14th period of bond code BONDVCR042025**

On January 22, 2024, Vincom Retail Joint Stock Company announced Notice on the record date to exercise the rights to pay interest in the 14th period for securities code VRE12007 as follows:

* Securities name: BONDVCR042025 Bond
* Securities code: VRE12007
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: February 5, 2024
1. Reason and purpose

Pay interest for term 14 (from and including November 26, 2023 to and excluding February 26, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 9.775% per year;
* Exercise rate:
* 01 bond is entitled to VND 2,463,836. Bond interest is calculated as follows: 100,000 (VND) x 9.775% x 92 (days)/ 365 (days), rounded to 3 decimal places;
* The total amount of bond interest actually received by the bondholder will be rounded to the unit row (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).
* Date of payment: February 26, 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: Corporate bond interest will be paid to the account registered by the owner with Techcom Securities JSC on February 26, 2024.