**IPA: Information Disclosure on the record date for paying bond interest**

On January 24, 2024, I.P.A Investment Group JSC announced Notice No. 12/2024/IPA on the record date to exercise the rights to receive interest of IPAH2225001 bonds as follows:

Securities name: Bonds of I.P.A Investment Group JSC

Securities code: IPA12204

Securities type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange: private bond trading market at HNX

Record date: February 19, 2024

1. Reason and purpose

Pay interest on corporate bonds for the second Interest Calculation Period (from and including February 25, 2023 to and excluding February 25, 2024)

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 9.5% per year.
* Exercise rate: Bondholders receive VND 9,500 for every bond they own, specifically:
* Interest is calculated according to the formula: VND 100,000 X 9.5% X 365/365 (days) = VND 9,500;
* 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
* 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 carry out procedures to receive corporate bond interest at VNDIRECT Securities Corporation from February 26, 2024, according to the regulations of VNDIRECT Securities Corporation.