**NPM123022: Notice on record date to receive bond interest payment in the 1st period**

On December 26, 2023, Viet Nam Securities Depository and Clearing Corporation announced Notice No. 3739/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

Viet Nam Securities Depository and Clearing Corporation (VSDC) announces the record date as follows:

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| Name of the Issuer: | Nui Phao Mining Company Limited |
| Securities name: | NPMPO2328004 bond |
| Securities code: | NPM123022 |
| ISIN code: | VNNPM1230226 |
| Exchange: | HNX |
| Securities type: | Corporate bond |
| The par value: | VND 100,000 |
| Bond terms: | 60 months |
| The issuance date: | July 27, 2023 |
| Maturity date: | July 27, 2028 |
| Interest rate: | 9%/year |
| Record date: | January 15, 2024 |
| Reason and purpose: | Pay interest in the 1st period (from and including July 27, 2023, to and excluding January 27, 2024). |
| Exercise rate: | Bondholders receive VND 4,536.986 for every bond they own. |
| In which:* The interest is calculated by the formula: VND 100,000 X 9% X 184 (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 removed)
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| Payment date: | January 29, 2024 (because the payment date is not a working day, the Issuer will pay on the working 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 January 29, 2024.

Request Depository Members and direct account opening organizations to compare the information of securities owners in the list prepared and sent by VSDC in the form of electronic documents with information managed by Depository Members and direct account opening organizations, and send VSDC the 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 and direct account opening organizations that have not completed the connection or are disconnected from the electronic communication portal/online communication portal with VSDC, please send the Confirmation Notice via an email with digital signatures to thongbaoxacnhan@vsd.vn). In case of disapproval due to errors or erroneous data, Depository Members and direct account opening organizations shall send additional documents to VSDC stating the incorrect information and coordinate with VSDC to adjust.

Deadline for sending the Confirmation Notice: No later than 10:30 a.m. on January 17, 2024.

In case Depository Members or direct account opening organizations send the Confirmation Notice later than the time specified above, VSDC will consider the list sent to Depository Members and direct account opening organizations to be accurate and confirmed by Depository Members and direct account opening organizations. In case disputes arise or cause damage to the owners, Depository Members and direct account opening organizations will be fully responsible for the arising dispute or damage 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.