**BAF122029: Notice on the record date and confirmation of the list of securities owners**

On January 25, 2024, Viet Nam Securities Depository and Clearing Corporation Ho Chi Minh City Branch announced Notice No. 98/TB-CNVSDC on the record date and confirmation of the list of securities owners as follows:

Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced the record date as follows:

Name of issuer: BAF Viet Nam Agriculture Joint Stock Company

Bond name: BAFH2225001 bonds

Bond code: BAF122029

ISIN code: VNBAF1220293

Exchange: HNX

Bond type: Corporate bond

Transaction par value: VND 100,000

Term: 36 months

Issuance date: August 23, 2022

Maturity date: August 23, 2025

Record date: February 16, 2024

Reason and purpose: Pay bond interest for term 03 (from and including August 23, 2023 to and excluding February 23, 2024).

* Interest rate: 10.5% per year
* Exercise rate: Owner of 01 bond will receive VND 100,000 X 10.5%\* 184/365 (days) = VND 5,293.15. 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 23, 2024

Implementation venue:

* For deposited securities: Owners carry out procedures to receive bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Bond interest will be paid to the account that the owner has registered with BAF Viet Nam Agriculture Joint Stock Company on February 23, 2024 (on business days)