**VIC123028: Notice on the record date for receiving bond interest payment for term 1**

On January 25, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 317/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

|  |  |
| --- | --- |
| Name of the Issuer: | Vingroup Company - JSC |
| Securities name: | VICH2325004 Bonds |
| Securities code: | VIC123028 |
| ISIN code: | VNVIC1230282 |
| Exchange: | HNX |
| Securities type: | Corporate bond |
| Par value: | VND 100,000 |
| Term: | 24 months from the issue date of bonds |
| Issue date: | August 31, 2023 |
| Maturity date: | August 31, 2025 |
| Interest rate: | 14.5% per year |
| Record date: | February 02, 2024 |
| Reasons and purposes: | Pay interest for term 1 (from and including August 31, 2023 to and excluding February 29, 2024). |
| Exercise rate: | bondholders receive VND 7,230.137 for every bond they own |

The interest arising on each bond 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 bondholders will be rounded according to the following principle: If the digit after the decimal point is greater than or equal to 5, it will be rounded up to VND 1; if the digit after the decimal point is less than 5, it will be rounded down to VND 0.

* Implementation time: February 29, 2024
* Venue:
* For deposited securities: Bondholders carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bonds interest will be paid to the account registered by the bondholder with SSI Securities Corporation on February 29, 2024.