**VIC121004: Notice on the record date to exercise the rights to pay interest for period 12 and bond principal of securities code VIC121004**

On January 24, 2024, Vingroup Company - JSC announced Notice No. 24.02/CV/KT-VGR on the record date to exercise the rights to pay interest for period 12 and bond principal of securities code VIC121004 as follows:

* Securities name: Bond VICB2124001
* Securities code: VIC121004
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: February 26, 2024
1. Reason and purpose:

Pay interest for period 12 (from and including December 11, 2023 to and excluding March 11, 2024) and bond principal.

1. Specific content:

Pay corporate bond interest and principal in cash:

* Interest rate: 9.975% per year;
* Exercise rate:
* Bondholders receive VND 102,486.918 for every bond they own. In which:
1. The interest is calculated by the formula: VND 100,000 x 9.975% x 91 (days)/365 (days), rounded to three decimal places.
2. Principal of 1 bond: VND 100.000.
* The total amount of bond interest and principal actually received by the bondholder will be rounded to the unit (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);
* Payment date: March 11, 2024.
* Venue:
* For deposited securities: Owners carry out procedures to receive interest on corporate bonds at Depository Members where depository accounts are opened;
* For undeposited securities: Corporate bond interest and principal will be paid to the accounts registered by owners with Techcom Securities Joint Stock Company on March 11, 2024.