**VND122013: Notice on the record date for receiving bond interest and principal payment**

On February 5, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 429/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

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| * Name of Issuer: | VNDIRECT Securities Corporation |
| * Securities name: | Shares of VNDIRECT Securities Corporation |
| * Securities code: | VND122013 |
| * ISIN code: | VNVND1220133 |
| * Exchange: | HNX |
| * Securities type: | Corporate bond |
| * Par value: | VND 100,000 |
| * Term: | 02 years from the issue date |
| * Issue date: | March 07, 2022 |
| * Maturity date: | March 07, 2024 |
| * Interest rate: | 10% per year |
| * Record date: | February 27, 2024 |
| * Reason and purpose: | Payment of principal and interest on bond code VND122013 (from March 7, 2023 to but not including March 7, 2024). |
| * Exercise rate: | Bondholders receive VND 110,027.397 for every bond they own, including: |

* Principal = VND 100,000; and
* Interest = VND 100,000 X 10% X 366/365 days = VND 10,027.397, rounded to three decimal places.

The total amount of bond interest 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).

* Implementation time: March 07, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest and principal at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest and principal at VNDIRECT Securities Corporation from March 7, 2024 and present their identity card/citizen identification card.