**VND122014: Notice on the record date for receiving bond interest payment in period 02**

On February 5, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 428/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

|  |  |
| --- | --- |
| * Name of Issuer: | VNDIRECT Securities Corporation |
| * Securities name: | Share of VNDIRECT Securities Corporation |
| * Securities code: | VND122014 |
| * ISIN code: | VNVND1220141 |
| * Exchange: | HNX |
| * Securities type: | Corporate bond |
| * Par value: | VND 100,000 |
| * Term: | 03 years from the issue date |
| * Issue date: | March 07, 2022 |
| * Maturity date: | March 07, 2025 |
| * Interest rate: | 10.2% per year |
| * Record date: | February 27, 2024 |
| * Reason and purpose: | Pay interest on bond code VND122014 in period 02 (from and including March 07, 2023 to and excluding March 07, 2024). |
| * Exercise rate: | Bondholders receive VND 100,000 X 10.2% X 366/365 (days) = VND 10,227.945 for every bond they own, 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
* Venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Companies where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at VNDIRECT Securities Corporation from March 7, 2024 and present their identity card/citizen identification card.