**VIC121003: Notice on confirming the general list of securities owners receiving interest and principal of corporate bonds in cash of VICB2023001 bond**

On February 3, 2024, Vingroup Company - JSC announced Notice No. 030224/CV/KT-VGR on the general list of securities owners receiving interest and principal of corporate bonds in cash as follows:

* Securities name: VICB2023001 bond
* Securities code: VIC121003
* Securities type: Corporate bond
* Par value: VND 100,000
* Record date: January 29, 2024
* Rights type: Pay bond interest and principal in cash
* Payment rate: Receive VND 102,547.945 for each bond.
* Payment date: February 19, 2024

The Company confirms:

* The total number of securities aggregated to calculate the rights in the List is exactly equal to the total number of securities the Company registered at VSDC;
* The total amount calculated to pay is consistent with the published payment rate.

The Company commits:

* Transfer to VSDC the amount of bond interest payment after tax and principal of the depository securities owners in full and on time as prescribed according to the Regulations on exercising the rights for securities owners issued by VSDC. In case of failure to transfer on time, the Company will be responsible for related issues that cause damage to the securities owners (if any);
* Take responsibility for withholding personal income tax in cases where tax must be paid according to regulations;
* Take responsibility for fully paying bond interest and principal to undeposited securities owners;
* Pay the service fee to exercise the rights to VSDC in accordance with regulations.