**BAB122030: Notice on the record date to receive interest and principal on bonds**

On February 21, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 637/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: Bac A Commercial Joint Stock Bank
* Securities name: Bonds of Bac A Commercial Joint Stock Bank issued to the public in 2022
* Securities code: BAB122030
* ISIN code: VNBAB1220300
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 7 years
* Issue date: September 19, 2022
* Maturity date: September 19, 2029
* Interest rate: 7.5% per year
* Record date: March 5, 2024
* Reason and purpose:
* Interest payment from (and including) September 19, 2023 to (and excluding) March 19, 2024 of BAB122030 bonds;
* Principal payment of Bond BAB122030 due to full repurchase before maturity.
* Specific contents:

1. Payment of corporate bond interest

* Exercise rate: Owner of 01 bond receives VND 100,000 x 7.5% x 182(days)/365(days) = VND 3,740

The total amount of bond interest actually received by the bondholder will be rounded to the unit row (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, it is canceled);

* Date of payment: March 19, 2024

1. Principal payment of corporate bonds due to full repurchase before maturity:

* Expected number of bonds that the Issuer purchases: 54,500 bonds
* Exercise rate: 100%
* Principal payment due to early purchase: VND 100,000/bond.
* Date of payment: March 19, 2024
* The registration period for bond resale to the issuer: None. Under the bond conditions, the bondholder is obliged to resell the entire bond to the issuer. All bonds after repurchasing will be canceled.
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners will be paid the interest and principal of the bonds acquired to the account number registered with Bac A Commercial Joint Stock Bank on March 19, 2024.