**VND122013: Notice on the record date to exercise the rights to receive bond interest**

On January 31, 2024, VNDIRECT Securities Corporation announced Notice No. 76/2024/VNDIRECT on the record date to exercise the rights to receive interest payment for bonds of VNDIRECT Securities Corporation - Code VND122014 as follows:

* Securities name: Bonds of VNDIRECT Securities Corporation
* Securities code: VND122014
* Securities type: Corporate bond
* Transaction par value: VND 100.000/bond
* Exchange: HNX
* Record date: February 27, 2024

1. Reason and purpose:

* Payment of bond interest (bond code: VND122014) for term 2 (from October 07, 2023 to but not including October 07, 2024.)

1. Specific content:

* Interest rate: 10.2%/year.
* Exercise rate: 01 bond will be entitled to receive the interest of (VND) 100,000 X 10.2% X 366/365 (days) = VND 10,227.945, rounded to 3 decimal places.

The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up; if the first decimal place is less than 5, it is canceled);

* Payment date: March 07, 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: Owners carry out procedures to receive corporate bond interest at VNDIRECT Securities Corporation starting from October 07, 2024 and present their ID card/Citizen Identification card.

On January 31, 2024, VNDIRECT Securities Corporation announced Notice No. 77/2024/VNDIRECT on the record date to exercise the rights to receive payment of principal and interest on bonds of VNDIRECT Securities Corporation - Code VND122013 as follows:

Securities name: Bonds of VNDIRECT Securities Corporation

Securities code: VND122013

Securities type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange: HNX

Record date: February 27, 2024

1. Reason and purpose:

* Payment of principal and interest on bond code VND122013 (from March 07, 2023 to but not including March 07, 2024)

1. Specific content:

* Interest rate: 10%/year
* Exercise rate: Receive VND 110,027.397 for each bond, specifically:
* Principal = VND 100,000; and
* Interest = (VND) 100,000 X 10% X 366/365 (days) = VND 10,027.397, rounded to 3 decimal places.

The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up; if the first decimal place is less than 5, it is canceled);

* Payment date: March 07, 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: Owners carry out procedures to receive corporate bond interest at VNDIRECT Securities Corporation starting from October 07, 2024 and present their ID card/Citizen Identification card.