**VIC121004: Notice on the record date to exercise the rights to pay interest in the 12th period of securities code VIC121004**

On January 26, 2024, Vingroup Company - JSC announced Report No. 03.01/2024/CV-KT-VGR on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of principal and interest of bonds (Reporting period from January 01, 2023 to the end of December 31, 2023)

Unit: Billion VND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issue date | Maturity date | Opening balance | | Payment in term | | Outstanding balance at the end of the period | |
|  |  |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | VIC121004 | 36 months | March 11, 2021 | March 11, 2024 | 1,000.00 | 6.66 | 0.00 | 112.00 | 1,000.00 | 5.74 |

1. Report on bond ownership by investors (Reporting period from November 28, 2022 to the end of November 27, 2023) \*\*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Changes in the period | | Outstanding balance at the end of the period | |
| Value | Rate (%) | Value | Rate (%) | Value | Rate (%) |
| Domestic investor |  |  |  |  |  |  |
| Institutional investor |  |  |  |  |  |  |
| Credit institution\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment fund | 370.20 | 37.02 | -334.83 | -33.48 | 35.37 | 3.54 |
| Securities company | 100.80 | 10.08 | -66.42 | -6.64 | 34.38 | 3.44 |
| Insurance company | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other organizations | 341.23 | 34.12 | -320.59 | -32.06 | 20.63 | 2.06 |
| 2.. Individual investor | 184.67 | 18.47 | 712.07 | 71.21 | 896.74 | 89.67 |
| Foreign investor |  |  |  |  |  |  |
| Institutional investor |  |  |  |  |  |  |
| Credit institution\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Securities company | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance company | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investor | 3.10 | 0.31 | 9.77 | 0.98 | 12.88 | 1.29 |
| Total | 1,000.00 | 100.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |

\* Credit institution includes: commercial banks, financial companies, financial leasing companies, microfinance institutions, people's credit funds.

\*\* November 28, 2022 and November 27, 2023 are the record dates for the list of bondholders to make bond interest payments at the Vietnam Securities Depository.