**VIC121005: Notice on the record date to exercise the rights to pay interest in the 12th period of securities code VIC121005**

On January 26, 2024, Vingroup Company – JSC announced Notice No. 24.04/CV/KT-VGR on the record date to exercise the rights to pay interest in the 12th period and bond principal of securities code VIC121005 as follows:

* Securities name: VICB2124002 Bond
* Securities code: VIC121005
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: February 26, 2024
1. Reason and purpose

Payment of interest for the 12th period (from and including December 11, 2023 to and excluding March 11, 2024) and bond principal.

1. Specific content

Pay corporate bond interest and principal in cash:

* Interest rate: 9.975%/year;
* Exercise rate:
* Receive VND 102,486.918 for each bond. In which:
1. The payment interest is calculated according to the formula equal to VND 100,000 X 9.975% X 91 (days)/365 (days), rounded to 3 decimal places.
2. Principal of 1 bond: VND 100,000.
* The total amount of bond interest and principal 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 11, 2024.
* Venue:
* For deposited securities: Owners carry out procedures to receive interest and principal of corporate bonds at depository members where depository accounts are opened;
* For undeposited securities: Interest and principal of corporate bonds will be paid to the accounts registered by owners with Techcom Securities Joint Stock Company on March 11, 2024.