**VIC123029: Notice on the record date to exercise the rights to pay interest of VICH2326001 bond - securities code VIC123029**

On January 30, 2024, Vingroup Company – JSC announced Notice No. 27.01/CV/KT-VGR/2024 on the record date to exercise the rights to pay interest in term 1 of VICH2326001 bond - securities code VIC123029 as follows:

* Securities name: VICH2326001 Bond
* Securities code: VIC123029
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: February 23, 2024

1. Reason and purpose

Interest payment for term 1 (from and including September 14, 2023 to and excluding March 14, 2024).

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 15%/year.
* Exercise rate:
* Receive VND 7,479.452 for each bond Interest arising on each bond is calculated according to the formula: (VND) 100,000 X 15% X 182 (days)/365 (days), rounded to 3 decimal places;
* The total amount of interest arising on each bond actually received by the bond owners will be rounded according to the following principle: (i) if the first decimal place is equal to or greater than 5, it is rounded up and (ii) if the first decimal place is less than 5, it is rounded down to VND 0.
* Payment date: March 14, 2024.
* Implementation venue:
* For deposited securities: Bondholders carry out procedures to receive interest on corporate bonds at depository members where depository accounts are opened;
* For undeposited securities: Interest on corporate bonds will be paid to the accounts registered by bond owners with SSI Securities Corporation on March 14, 2024.