**IPA: Notice on the record date to exercise the rights to pay bond interest**

On March 08, 2024, I.P.A Investment Group JSC announced Notice No. 26/2024/IPA on the record date to exercise the rights to receive principal and interest on IPAH2124001 bonds as follows:

* Securities name: Bonds of I.P.A Investment Group JSC (IPAH2124001)
* Securities code: PIC IPA12101
* Securities type: Corporate bond
* Transaction par value: VND 100,000/Bond
* Exchange platform: private bond trading market at HNX
* Record date: March 21, 2024
1. Reason and purpose

Pay principal and interest on corporate bonds (from and including March 30, 2023 to and excluding April 01, 2024)

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 10.5%/year
* Exercise rate: Bondholders receive VND 110,528.767 for each bond owned, including:
* Principal = VND 100,000; and
* Interest = VND 100,000 x 10.5% x 368/ 365 (days) = VND 10,586.301, Round to the third decimal place.
* 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.
* Date of payment: April 01, 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: Principal and interest will be paid to the account registered by the owner with VNDIRECT Securities JSC on April 01, 2024.