**GLH121026: Notice on the record date to exercise the right to receive corporate bond interest payments**

On March 19, 2024, Bonds of GLEXHOMES JSC announced Notice No. 44/TB-GLH on the record date to exercise the rights to receive interest payments on corporate bonds as follows:

* Securities name: Bonds of GLEXHOMES JSC
* Securities code: GLH121026
* Securities type: Corporate bond
* Transaction par value: VND 100,000/Bond
* Exchange: HNX
* Record date: March 29, 2023

1. Reason and purpose: Pay bond interest for period 5 (from and including October 5, 2023 to and excluding April 5, 2024)
2. Specific content

* Interest rate: 9.5%
* Exercise rate:
* Bondholders receive 100,000 (VND) X 9.5% X 183 (days)/365 (days) = 4,763.0137 (VND) for each bond, rounded to 4 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: April 5, 2024
* Implementation 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 GLEXHOMES JSC (on business days of the week) starting from April 5, 2024 and present their ID card.