**TN1122016: Notice on interest rate of TN1122016 bond - 5th Interest period**

On March 15, 2024, Rox Key Holdings Joint Stock Company announced Notice No. 43/2024/CV-ROXKEY on the interest rate of TN1122016 bond issued by Rox Key Holdings Joint Stock Company - Interest period 05 as follows:

* Interest determination date: March 15, 2024
* Interest rate: Reference interest rate + 3%/year margin

In which, the reference interest rate is the highest savings deposit interest rate applicable to individual customers (interest payment at the end of the term), 12-month term (or equivalent) in VND issued by the Vietnam Maritime Commercial Joint Stock Bank (MSC) announced at 9:00 a.m. on March 15, 2024 on MSB's official website: 4.6%

Thus, the interest rate applicable for the interest payment period from and including March 15, 2024 to and excluding September 15, 2024 is 7.6%

Interest payment date for Interest Period 05: September 15, 2024