**GLH121026: Notice on the record date to exercise the rights to receive 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, 2024
1. Reason and purpose: Pay bond interest for term 5 (from and including October 05, 2023 to and excluding April 05, 2024)
2. Specific content
* Interest rate: 9.5%
* Exercise rate:
* Each bond equals VND 100,000 X 9.5% X 183/365 days = VND 4,763.0137, rounded to 4 decimal places.
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, the decimal part is canceled).
* Date of payment: April 05, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at GLEXHOMES JSC on working days from April 05, 2024 and present their ID card.