**GLH121026: Notice on the record date**

On March 20, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1378/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: GLEXHOMES JSC
* Securities name: Bonds of GLEXHOMES JSC
* Securities code: GLH121026
* ISIN code: VNGLH1210262
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 36 months
* Issue date: October 05, 2021
* Maturity date: October 5, 2024
* Interest rate: 9.5%/year
* Record date: March 29, 2024
* Reason and purpose: Pay bond interest for term 5 (from and including October 05, 2023 to and excluding April 05, 2024)
* Exercise rate: Bondholders receive 100,000 (VND) X 9.5% X 183 (days)/365 (days) = 4,763.0137 (VND) for every bond they own, 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, it is rounded up, if the first decimal place is less than 5, it is canceled).

* Implementation time: April 5, 2024
* 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.