**VHM121024: Notice on record date for VHM121024 bond interest payment (10th period)**

On March 22, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1396/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: Vinhomes Joint Stock Company
* Securities name: VHMB2124002 bond
* Securities code: VHM121024
* ISIN code: VNVHM1210244
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 36 months
* Issue date: October 25, 2021
* Maturity date: October 25, 2024
* Interest payment rate for period 10: 8.875% per year
* Record date: April 10, 2024
* Reason and purpose: Payment interest for the 10th period (from and including January 25, 2024 to and excluding April 25, 2024).
* Exercise rate: for 01 bond, owners will receive VND 2,212.67, of which:
* The payment interest is calculated according to the formula equal to VND 100,000 X 8.875% X 91 (days) /365 (days) and rounded to 3 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 disposed of).
* Date of payment: April 25, 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 shares: Corporate bond interest will be paid to the account registered by the owner with Techcom Securities JSC on April 25, 2024.