**GLH121019: Notice of the record date**

On April 19, 2024, Bonds of GLEXHOMES JOINT STOCK COMPANY announced Notice No. 75/TB-GLH on the record date to exercise the rights to receive principal and interest payments on corporate bonds as follows:

* Securities name: Bonds of GLEXHOMES JOINT STOCK COMPANY
* Securities code: GLH121019
* Securities type: Corporate bond
* Transaction par value: VND 100,000/Bond
* Exchange: HNX
* Record date: May 07, 2024
1. Reason and purpose: Payment of interest on bonds for the 6th period (from and including November 17, 2023 to and excluding May 17, 2024) and all maturing bond principal.
2. Specific contents:
* Interest rate: 9.5% per year
* Exercise rate:
* Bondholders will receive receive VND 104,736.986 for 01 bond, rounded to 3 decimal places. In which:

Bond interest: Bondholders receive VND 100,000 X 9.5% X 182 (days)/365 (days) = VND 4,736.986 for every bond they own, rounded to 3 decimal places.

Bond principal: Bondholders will receive VND 100,000 for every bond they own

* The total amount of principal and 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: May 17, 2024.
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Companies where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at Bonds of GLEXHOMES JOINT STOCK COMPANY on working days from May 17, 2024 and present their ID card.