**VHM121025: Notice on record date for bond interest payment (10th period)**

On April 23, 2024, Vinhomes Joint Stock Company announced Notice No. 2304/TB/VHM121025 on the record date to exercise the right to pay interest for the 10th period of the securities code VHM121025 as follows:

Securities name: VHMB2126003 Bond

Securities code: VHM121025

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange platform: HNX

Record date: May 13, 2024

1. Reasons and purposes:

Pay interest for period 10 (from and including February 25, 2024 to and excluding May 25, 2024).

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 9.000%/year
* Exercise rate

+ For 01 bond, shareholders receive VND 2,219.178, Interest payment is calculated according to the formula of 100,000 (VND) X 9.000 % X 90 (days)/ 365 (days), rounded to 3 decimal places;

+ The total amount of 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).

Date of payment: May 27, 2024 (because the payment date is not on business day, the Issuer will pay on the business day immediately following).

Implementation venue:

For deposited securities: Owners carry out procedures to receive interest on corporate bonds at depository members where depository accounts are opened;

For undeposited securities: Interest on corporate bonds will be paid to the account registered by the owner with Techcom Securities Joint Stock Company on May 27, 2024.