**GLH121019: Notice on the record date**

On April 22, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1793/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

|  |  |
| --- | --- |
| * Name of Issuer:
* Securities name:
* Securities code:
* ISIN code:
* Exchange:
* Securities type:
* Transaction par value:
* Term:
* Issue date:
* Maturity date:
* Interest of term 6
* Record date:
 | GLEXHOMES JOINT STOCK COMPANY Bonds of GLEXHOMES JOINT STOCK COMPANY GLH121019VNGLH1210197HNXCorporate bondVND 100,00036 months May 17, 2021 May 17, 20249.5%/yearMay 07, 2024 |
| * Reason and purpose:
 | Bond interest payment for term 6 (from and including November 17, 2023 to and excluding May 17, 2024) and the entire principal of the bond matures. |
| * Exercise rate:
 | Bondholders receive VND 104,736.986, rounded to three decimal places, for every bond they own. In which: |

Bond interest: Bondholders receive VND 100,000 x 9.5% x 182 (days)/365 (days) = VND 4,73 6.986, rounded to 3 decimal places, for every bond they own.

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

The total amount of principle and bond interest actually received by bondholders will be rounded to the unit row (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal place is less than 5, it will be removed).

* Date of payment: May 17, 2024
* Venue of payment:
* For deposited securities: Owners perform procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners perform procedures to receive corporate bond interest at GLEXHOMES JOINT STOCK COMPANY on working days from May 17, 2024, with their their ID card presented.