**VRE12007: Notice on record date for bond interest payment (15th period)**

On April 22, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1796/TB-VSDC on the record date and confirmation of the list of bondholders as follows:

* Name of Issuer: Vincom Retail Joint Stock Company
* Securities name: BONDVCR042025 Bond
* Securities code: VRE12007
* ISIN code: VN0VRE120074
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 5 years
* Issue date: August 26, 2020
* Maturity date: August 26, 2025
* Interest of period 15: 9.5%/year
* Record date: May 13, 2024
* Reason and purpose: Payment of interest for period 15 (from and including February 26, 2024 to and excluding May 26, 2024)
* Exercise rate: 01 bond will receive VND 2,342.466, of which:
* The interest is calculated by the formula: VND 100,000 X 9.5% X 90 (days)/365 (days), rounded to three 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 disposed of.
* Date of payment: May 27, 2024 (because the payment date is not a working day, the Issuer will pay on the working day immediately following that date).
* Venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bond interest will be paid to the account registered by the owner with Techcom Securities Joint Stock Company on May 27, 2024.