**VBA121033: Notice on record date to exercise right to pay bond interest**

On May 22, 2024, Vietnam Bank for Agriculture and Rural Development announced Notice No. 6683/NHNo-KDVTT on the record date to exercise the right to pay interest on VBA121033 bond as follows:

Securities name: Public Offering Bonds of Vietnam Bank for Agriculture and Rural Development in 2021

Securities code: VBA121033

Securities type: Corporate bonds

Transaction par value: VND 1,000,000/bond.

Exchange platform: HNX

Record date: June 10, 2024.

1. Reason and purpose: Payment of corporate bond interest period 05 (from and including December 31, 2023 to and excluding June 30, 2024) of VBA121033 bond.
2. Specific contents:
* Payment of corporate bond interest
* Interest rate: 5.95%/year
* Exercise rate: Bond owners receive VND 29,668.493 for every bond they own. Interest payment is calculated according to the formula of 1,000,000 \* 5.95% \* 182 days/365 days.

The total amount of realized bond interest received by the bond owner will be rounded to the nearest unit (if the first decimal place is equal to or greater than 5, the number will be rounded up; if the first decimal place is lower than 5 the decimal fraction is disposed of)

* Date of payment: July 01, 2024
* Implementation location:
* For deposited securities: Owners implement procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners receive bond interest into the account that the owners registered at Agribank Securities Joint Stock Corporation starting from July 1, 2024.