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

On April 24, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1837/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

Issuer’s name: Vinhomes Joint Stock Company

* Securities name: VHMB2126003 Bond
* Securities code: VHM121025
* ISIN code: VNVHM1210251
* Exchange: Hanoi Stock Exchange
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 60 months
* Issue date: November 25, 2021
* Maturity date: November 25, 2026
* Interest rate for 10th period: 9%/year
* Record date: May 13, 2024
* Reason and purpose: Interest payment for period 10 (from and including February 25, 2024 to and not including May 25, 2024)
* Exercise rate: For 01 bond, owners will receive VND 2,219.178, of which:
* The interest is calculated by the formula: VND 100,000 X 9% X 90 (days)/365 (days), rounded to three decimal places.
* The total amount of bond interest actually 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 is rounded up; if the first decimal place is less than 5, the decimal part is canceled).
* Payment date: May 27, 2024 (because the payment date is not a working day, the Issuer will make payment on the next working day)
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Interest of corporate bonds will be paid to the account registered by the owner with Techcom Securities Joint Stock Company on May 27, 2024.