**NPM11911: Notice of the record date to receive payment of interest of period 10 and bond principal**

On April 25, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1863/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

Vietnam Securities Depository and Clearing Corporation announces the record date as follows:

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| - Issuer’s name: | Nui Phao Mining Company Limited |
| - Name of Securities: | NPM052024 Bond |
| - Securities code: | NPM11911 |
| - ISIN code: | VN0NPM119110 |
| - Exchange: | Hanoi Stock Exchange |
| - Securities type: | Corporate bond |
| - Par value: | VND 100,000 |
| - Bond term: | 5 years |
| - Issue date: | May 27, 2019 |
| - Maturity date: | May 27, 2024 |
| - Interest rate for period 10: | 8.525%/year |
| - Record date: | May 13, 2024 |
| - Reasons and purposes: | Payment of interest for period 10 (from and including November 27, 2023 to and excluding May 27, 2024) and bond principal |
| - Exercise rate: | For 01 bond, owners receive VND 104,250.822 |
| In which:  The interest is calculated by the formula: VND 100,000 X 8.525% X 182 (days)/365 (days), rounded to three decimal places.  + Principal of 01 bond: VND 100,000  + The total amount of bond interest actually received by each 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 is less than 5, the decimal part is canceled) | |
| - Payment date: | May 27, 2024 |
| - Implementation venue:  For deposited securities: Owners carry out procedures to receive interest and principal of corporate bonds at depository members where depository accounts are opened.  For undeposited securities: Interest and principal of corporate bonds will be paid to the account that the owner has registered with Techcom Securities Joint Stock Company on May 27, 2024. | |