Code SZC

Company name Sonadezi Chau Duc Shareholding Company

Date 06/07/2024

Subject Notice of the 14th bond interest payment period

Content:

Sonadezi Chau Duc Shareholding Company announces the payment of the 14th bond interest period as follows:

- Bond name: SZCH2126001

- Bond symbol: SZC12101

- Bond type: corporate bond

- Par value: 1,000,000,000 VND/bond

- Record date: June 205 2024

- Reason and purpose: to pay for the 14th bond interest period (from and including April 08, 2024 to but excluding July 08, 2024)

- Interest rate: 6.68%/year

- Exercise ratio: 01 bond will be received VND16,654,246.575

- Payment date: July 08, 2024.