**BCG122006: Information disclosure on the record date to exercise the rights to pay and receive bond interest**

On January 11, 2024, Bamboo Capital Joint Stock Company announced Notice No. 11/2024/TB-BCG on the interest rate applicable to the 5th Interest Round (from January 20, 2024 to and excluding July 20, 2024) of bond BCG122006 as follows:

Bond name: Bonds of Bamboo Capital Joint Stock Company

Bond code: BCG122006

Bond type: Corporate bond

Par value: VND100,000/bond

Exchange platform: Hanoi Stock Exchange

Applicable interest rate: 10.95%/year

* The Interest Rate for the next Interest Rounds after the first 02 interest rounds is the floating interest rate, determined according to the following formula: interest rate = reference interest rate at that interest round + margin of 6.0%/year.

In which: The reference interest rate for each interest round after the first 02 interest rounds is determined at the date of interest rate determination, meaning the average of the interest rates on personal savings deposits in VND, with interest paid later, applies to a term of 12 months (or equivalent) disclosed on the official websites of Reference Banks, including Joint Stock Commercial Bank for Investment and Development of Vietnam, Joint Stock Commercial Bank for Foreign Trade of Vietnam, Vietnam Joint Stock Commercial Bank for Industry and Trade, and Vietnam Bank for Agriculture and Rural Development, at the date of interest rate determination.

The date of interest rate determination is the 7th business day before the first day of each interest round: January 11, 2024

|  |  |  |  |
| --- | --- | --- | --- |
| No. | Reference Bank | Interest rates on personal savings deposits in VND, interest paid later, applies to a term of 12 months (or equivalent) disclosed on the official website | Pursuant to |
| 1 | Joint Stock Commercial Bank for Investment and Development of Vietnam | 5.00%/year | <https://www.bidv.com.vn/vn/tra-cuu-lai-suat> |
| 2 | Joint Stock Commercial Bank for Foreign Trade of Vietnam | 4.80%/year | [https://portal.vietconibank.com.vn/Personal/lai- suat/Pages/lai-suat.aspx?devicechannel=default](https://portal.vietconibank.com.vn/Personal/lai-%20suat/Pages/lai-suat.aspx?devicechannel=default) |
| 3 | Vietnam Joint Stock Commercial Bank for Industry and Trade | 5.00%/year | [https://www.vietinbank.vn/web/home/vn/lai-](https://www.vietinbank.vn/web/home/vn/lai-suat)suat |
| 4 | Vietnam Bank for Agriculture and Rural Development | 5.00%/year | <https://www.agribank.com.vn/vn/lai-suat> |
| Reference interest rate | | 4.95%/year |  |

Applicable time: Payment of the 5th Interest Round (from including January 20, 2024 to and excluding July 20, 2024).

Payment date: July 22, 2024 (because July 20, 2024 and July 21, 2024 are Saturday and Sunday).