**CTG123019: Notice on the record date and the confirmation of the list of securities owners**

On June 19, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 2632/TB-VSDC on the record date and the confirmation of the list of securities owners as follows:

* Name of Issuer: Corporate bonds of Vietnam Joint Stock Commercial Bank of Industry and Trade
* Securities name: 10-year term bonds (CTG2232T2/01)
* Securities code: CTG123019
* ISIN code: VNCTG1230199
* Exchange: HNX
* Securities type: Corporate bonds
* Transaction par value: VND100,000
* Term: 10 years
* Issuance date: July 20, 2023
* Maturity date: July 20, 2033
* Interest rate of term 1: 7.6%/year
* Record date: July 8, 2024
* Reason and purpose: Pay bond interest for term 1 (from and including July 20, 2023 to and excluding July 20, 2024) of CTG123019 bonds
* Exercise rate: Bondholders receive VND7,600 for every bond they own, in which:
* The bond interest is calculated according to the formula: Interest entitled for a full interest payment term = Par value of bond owned x 7.6%.
* The total amount of bond interest received by the bondholders 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).
* Date of payment: July 22, 2024 (because July 20, 2024 and July 21, 2024 are not working days)
* Implementation location:
* For deposited securities: Owners receive bonds at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bond interest will be paid to the account that the owner registered with Vietnam Joint Stock Commercial Bank of Industry and Trade on July 22, 2024.