**VIC124003: Notice on record date to exercise rights to pay bond interest (1st term)**

On June 17, 2024, Vingroup Joint Stock Company announced Notice No. 16062024/CV-VGR2024 on the record date to exercise the right to pay interest for term 1 of securities code VIC124003 as follows:

Securities name: VICH2326002 bonds

Securities code: VIC124003

Securities type: Corporate bonds

Transaction par value: VND100,000

Exchange: Hanoi Stock Exchange

Record date: July 10, 2024

1. Reason and purpose:

To pay bond interest for term 1 (from and including January 24, 2024 to and excluding July 24, 2024).

1. Specific contents:

Interest payment of corporate bonds in cash:

* Interest rate: 15.000%/year
* Exercise rate:
* Bondholders receive VND7,479.452 for every bond they own. The interest payment is calculated according to the following formula: VND100,000 x 15.000% x 182 (days)/365 (days), rounded to 3 decimal places;
* The total amount of bond interest actually received by bondholders will be rounded to the 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 disposed of).
* Date of payment: July 24, 2024.
* Implementation venue:
* For deposited securities: Owners perform procedures to receive interest on corporate bonds at depository members where their depository accounts are opened;
* For undeposited securities: Interest on corporate bonds will be paid to the accounts that owners registered with Techcom Securities JSC on July 24, 2024.