**VBB122033: Notice on record date for VB123017 bond interest payment (1st period)**

On May 27, 2024, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 1166/TB-CNVSDC on the record date and confirmation of the list of securities owners as follows:

Name of Issuer: Viet Nam Thuong Tin Commercial Joint Stock Bank

Bond name: bonds of Viet Nam Thuong Tin Commercial Joint Stock Bank in the public offering 2022 (Round 2)

Securities code: VBB123017

ISIN code: VNVBB1230172

Exchange: HNX

Securities type: Corporate bonds

Transaction par value: VND 10,000,000

Record date: June 14, 2024

Reason and purpose: 1st payment of Bond interest (from June 30, 2023 inclusive to June 30, 2024 exclusive)

* Interest rate: 9.3%/year.
* Exercise rate: Shareholders receive VND 932,547.945 for every bond they own.
* Payment interest is calculated according to the formula of VND 10,000,000 x 9.3% x 366/365 (days), rounded to 3 decimal places.
* The actual bond interest amount received by the bondholder 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 disposed of).
* Date of payment: July 1, 2024 (as June 30, 2024 is not a working day)
* Venue:
* For deposited securities: Owners implement procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bond interest will be paid to the account that the Owner has registered with HD Securities Corporation on July 1, 2024.