**BAF122029: Record date to exercise the rights to pay bond interest**

On June 4, 2024, BAF Viet Nam Agriculture Joint Stock Company announced Notice No. 23.2024/TB-BAF on the payment of bond interest as follows:

* Securities name: BAFH2225002 Bond
* Securities code: BAF123020
* Securities type: Corporate bond
* Transaction par value: VND100,000
* Exchange platform: Hanoi Stock Exchange
* Record date: June 25, 2024

1. Reason and purpose

* Pay bond interest in period 2: From and including January 04, 2024 to and excluding July 04, 2024 for bond code BAF123020; the number of days to calculate interest is 182 days.

1. Specific content

Pay corporate bond interest in cash:

* Fixed interest rate: 10.5%/year
* Payment rate: For 01 (one) bond, bondholders receive 100,000 (VND) X 10.5%\* 182/365 (days) = VND 5,235.62. The total amount of bond interest received by the bondholder will be rounded to the unit row (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, the decimal part is eliminated).
* Payment date: July 4, 2024
* Venue:
* For deposited securities: Owners carry out procedures to receive bond interest at Depository Members where their depository accounts are opened.
* For undeposited securities: Bond interest will be paid to the accounts that bondholders registered with BAF Viet Nam Agriculture Joint Stock Company on July 4, 2024 (on working days in a week).