

Code **BAF**
Company name BAF Viet Nam Agriculture Joint Stock Company
Date 06/05/2024
Subject Plan for bond interest payment

Content:

On June 04, 2024, BAF Viet Nam Agriculture Joint Stock Company announces the record date for bond interest payment as follows:

- Bond name: BAFH2225002
 - Bond code: BAF123020
 - Bond type: corporate bond
 - Par value: 100,000 VND/bond
 - Record date: June 25, 2024
1. Reason and purpose: to pay for the 2nd bond interest (from and including January 04, 2024 to but excluding July 04, 2024).
 2. Contents:
 - Interest rate: 10.5%/year (5,235.62 VND/bond)
 - Payment date: July 04, 2024
 - Place of implementation:
 - + For deposited bond: the bondholders will receive interest at the securities firm where the bonds have been deposited.
 - + For undeposited bond: the bondholders will receive interest at BAF's office.