**NPM123021: Notice of the record date for exercising the right to receive the second dividend payment**

On June 27, 2024, Nui Phao Mining Company Limited announced Notice No. 284/CV-NPMC on the record date for exercising the right to receive the second dividend payment for securities code NPM123021 as follows:

Securities name: NPMPO2328003 Bond

Securities code: NPM123021

Securities type: Corporate bond

Transaction par value: VND100,000

Exchange platform: Hanoi Stock Exchange

Record date: July 15, 2024

1. Reason and purpose

Interest payment for the second term (from and including January 27, 2024, to and excluding July 27, 2024).

1. Specific contents:

Payment of corporate bonds Interest rate in cash:

* Interest rate: 9.000% per year;
* Exercise rate:
* One bond received VND4,487.671. In which:
1. The payment interest is calculated by the formula: VND100,000 x 9.000% x 182 (days)/365 (days), rounded to three decimal places.
* The total bond interest received by each bondholder will be rounded to the unit (if the first decimal digit is 5 or greater, it rounds up; if less than 5, the decimal part is discarded).
* Date of payment: July 29, 2024 (because the Payment date is not a working day, the Issuer will pay on the working day immediately following that date).
* Implementation venue:

For deposited securities: Bondholders are to process the receipt of corporate bond interest at the depository member where their depository accounts are held.

For undeposited securities: Interest on corporate bonds will be paid to the accounts registered by owners with Techcom Securities JSC on July 29, 2024.