**NPM123023: Notice of the record date to exercise the right to receive the second dividend payment**

On June 27, 2024, Nui Phao Mining Company Limited announced Notice No. 287/CV-NPMC on the record date to exercise the right to receive the second dividend payment for securities code NPM123023 as follows:

Securities name: NPMPO2328005 Bond

Securities code: NPM123023

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 term 02 (from and including January 27, 2024 to and excluding July 27, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 9.000% per year;
* Exercise rate:
* 01 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 amount of bond interest received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled,
* Date of payment: On July 29, 2024 (since the Payment Date is not a working day, the issuer will make payment on the next working day).
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Interest on corporate bonds will be paid to the accounts registered by owners with Techcom Securities JSC on July 29, 2024.