**NPM123024: Announcement on the record date to exercise the right to pay interest for the 2nd period**

On June 27, 2024, Nui Phao Mining Company Limited announced Notice No. 289/CV-NPMC on the record date for exercising the right to pay interest in the 2nd period for security code NPM123024 as follows:

Securities name: NPMPO2328006 Bond

Securities code: NPM123024

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 content

Pay corporate bond interest in cash:

* Interest rate: 9.000%/year;
* Exercise rate:
* By owning 01 bond, owners shall receive 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 eliminated);
* 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: Owners carry out procedures to receive interest on corporate bonds 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 Joint Stock Company on July 29, 2024.