**VPI124001: Notice on record date to exercise rights to pay bond interest for first period**

On July 3, 2024, Van Phu - Invest Joint Stock Company announced Notice No. 128/TB-VPI on the record date to exercise the right to pay bond interest as follows:

Securities name: Bonds 2023 of Van Phu - Invest Joint Stock Company

Securities code: VPI124001

Securities type: Corporate bonds

Transaction par value: VND100,000

Exchange platform: Hanoi Stock Exchange

Record date: July 16, 2024

1. Reason and purpose

* Interest payment for period 1 (from January 31, 2024 to July 30, 2024) of corporate bonds.

1. Specific content

Interest payment on corporate bonds:

* Interest rate: 11%
* Exercise rate: The interest received on 1 bond is VND5,484.93 (rounded to 2 decimal places)

In which:

* Interest is calculated according to the formula: Bond par value (VND100,000) X Bond interest rate applied during the interest period 11% X Number of days from January 31, 2024 to July 30, 2024 (182 interest days)/365 days = 100,000 X 11% X 182/365) = VND5,484.93 (rounded to 2 decimal places).

The total amount of bond interest received by each bond owner will be rounded to two decimal places (If the third decimal digit is equal to or greater than 5, the number is rounded up; if the third decimal digit is less than 5, the decimal part is canceled).

* Date of payment: July 31, 2024
* Implementation location:
* For deposited securities: The owner carries out procedures to receive corporate bond interest until the maturity date at the depository members where the depository account was opened.
* For undeposited securities: The owner completes procedures to receive corporate bond interest until the maturity date at Van Phu - Invest Joint Stock Company on working days of the week starting from July 31, 2024, and presents the ID card or receives bond interest through the registered bank account.