**NPM123022: Notice on the record date to receive bond interest payment for the period 02**

On July 1, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 2748/TB-VSDC on the record date and the confirmation of the list of shareholders as follows:

|  |  |
| --- | --- |
| - Name of issuer: | Nui Phao Mining Company Limited |
| - Securities name: | NPMPO2328004 bonds |
| - Securities code: | NPM123022 |
| - ISIN code: | VNNPM1230226 |
| - Exchange: | HNX |
| - Securities type: | Corporate bonds |
| - Par value: | VND100,000 |
| - Bond term: | 60 months |
| - Issuance date: | July 27, 2023 |
| - Maturity date: | July 27, 2028 |
| - Interest rate of the period 2: | 9%/year |
| - Record date: | July 15, 2024 |
| - Reasons and purposes: | Payment interest for period 02 (from and including January 27, 2024 to and excluding July 27, 2024). |
| - Exercise rate: | The owner receives VND4,487.761 for every bond they own |

In which:

* The interest is calculated by the formula: VND100,000 X 9% X 182 (days)/365 (days), and 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,

|  |  |
| --- | --- |
| - Payment date: | July 29, 2024 (because the payment date is not a working day, the issuer will make payment on the next working day) |

- Venue:

* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where their depository accounts were opened.
* For undeposited securities: Interest on corporate bonds will be paid to the account registered by the owner with Techcom Securities JSC on July 29, 2024.