**BCG122006: Notice on the record date to receive payment of bond interest rate round 05**

On June 21, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1363/TB-CNVSDC on the record date and the confirmation of the list of securities owners as follows:

Bond name: Bonds of Bamboo Capital Joint Stock Company

* Bond code: BCG122006
* ISIN Code: VNBCG1220065
* Exchange: HNX
* Bond type: Corporate bonds
* Transaction par value: VND100,000
* Record date: July 05, 2024
* Reason and purpose: Interest payment in Interest Round 05 (from including January 20, 2024 to and excluding July 20, 2024) of BCG122006 bonds.
* Specific content

Payment of corporate bond interest in cash

* Interest rate: 10.95%/year
* Exercise rate
* Bondholders receive VND100,000 X 10.95% X 182 (days)/365 days = VND5,460.000 for each bond they own.
* The total amount of bond interest received by bondholders will be rounded down to the nearest unit (if the first decimal place is 5 or greater, it is rounded up; if less than 5, the decimal part is canceled).
* Date of payment: July 22, 2024 (because July 20, 2024 is on Saturday and July 21, 2024 is on Sunday)
* Implementation location:
* For deposited securities: Owners implement procedures to receive corporate bond interest at Depository Members where depository accounts were opened.
* For undeposited securities: Owners implement procedures to receive corporate bond interest at Bamboo Capital Joint Stock Company (in business days) from July 22, 2024 and present ID card/Citizen ID card.