**GLH121026: Notice on the record date and confirmation of the list of securities owners**

On September 9, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 3581/TB-VSDC on the record date and the confirmation of the list of securities owners as follows:

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| * Name of the Issuer: | GLEXHOMES JSC |
| * Securities name: | Bonds of GLEXHOMES JSC |
| * Securities code: | GLH121026 |
| * ISIN code: | VNGLH1210262 |
| * Exchange: | HNX |
| * Securities type: | Corporate bonds |
| * Transaction par value: | VND100,000 |
| * Period: | 36 months |
| * Issuance date: | October 05, 2021 |
| * Maturity date: | October 5, 2024 |
| * Interest rate for period 6: | 9.5%/year |
| * Record date: | September 27, 2024 |
| * Reason and purpose: | Bond interest payment for period 6 (from and including April 05, 2024 to and excluding October 07, 2024), and all principal of the matured bonds. |
| * Exercise rate: | Bondholders receive VND104,815.068 for every bond they own |
| * Bond interest: Bondholders receive (VND)100,000 x 9.5% x 185 (days)/365 (days) = (VND)4,815.068 for every bond they own, rounded to 3 decimal places. * Bond interest: Bondholders receive VND100,000 for every bond they own; * The total amount of bond principal interest received by bondholders will be rounded to the nearest unit (if the first decimal place is equal to or greater than 5, the number is rounded up, if the first decimal place is less than 5, the decimal part is canceled) | |
| * Implementation time: | October 7, 2024 (due to October 5, 2024, and October 6, 2024 are not working days). |
| * Implementation location: * For deposited securities: Owners implement procedures to receive principal and interest of corporate bonds at Depository Members where depository accounts were opened. * For undeposited securities: Owners implement procedures to receive corporate bond principal and interest at GLEXHOMES JSC (on business days) starting from October 07, 2024, and present ID Card. | |