

*No: 1882/TB-VSD*

*Ha Noi, May 31st, 2022*

## **ANNOUNCEMENT**

**(About the record date and confirmation on the list of securities owners)**

**Dear: Hanoi Stock Exchange**

**Depository members and Direct account-opening organizations**

**Vietnam Securities Depository (VSD) would like to announce on the record date as follow:**

- Issuer's name: **Kinh Bac City Development Share Holding Corporation**
- Securities name: **Bonds of Kinh Bac City Development Share Holding Corporation**
- Securities code: **KBC121020**
- ISINs: **VNKBC1210209**
- Trading market: **HNX**
- Securities type: **Corporate Bond**
- Par value: **100,000 VND**
- Term: **24 months**
- Release date: **24/06/2021**
- Due date: **24/06/2023**
- Interest rate: **10,8%/year**
- Record date: **14/06/2022**
- Reason and Purpose: **Payment for the 2nd term of bond interest: From and including the date 24/12/2021 to and including the date 24/06/2022, number of days to calculate interest: 182 days.**
- Execution ratio: **1 bond will receive VND 5,385.205**

Attention: The total amount of bond interest actually received by the bondholders will be rounded to one unit (If the first decimal is equal to or greater than 5, the number is rounded up. If the first decimal is less than five, the decimal is discarded).

- Execution time: **24/06/2022**
- Execution place:

+ For depository securities: The owners carry out procedures to receive corporate bond interest at depository members where depository accounts are opened.

+ For non-depository securities: The owners carry out procedures to receive corporate bond interest at An Binh Securities Joint Stock Company starting from **24/06/2022** (on working days).

Depository members and direct account-opening organizations are kindly requested to check information on securities owners in the list prepared and sent in the form of electronic documents by VSD with information provided and managed by depository members and direct account-opening organizations. Depository members and account-opening organizations are also requested to send VSD a Notice of Confirmation (Form 03/THQ) in a form of an electronic document to confirm approval or disapproval of the information in the List (depository members and direct account-opening organizations that have not completed the connection or have been disconnected from the electronic communication portal/online communication portal with VSD are required to send a confirmation via email with a digital signature attached to the email address [thongbaoxacnhan@vsd.vn](mailto:thongbaoxacnhan@vsd.vn) of VSD). In case of disapproval due to errors, the depository members and direct account-opening organizations have to send additional documents to VSD clearly stating the incorrect information and coordinate with VSD for adjustments.

**Deadline for sending confirmation announcement: no later than 10:30 am on June 16th, 2022.**

In case depository members and direct account-opening organizations send confirmation notice later than the specified time above, VSD will consider the List provided by VSD as being correct and being confirmed by depository members and direct account-opening organizations. In the event of dispute arising or causing damage to the owners, depository members and direct account-opening organizations will fully be responsible for this dispute or damage.

Depository members and direct account-opening organizations are requested to report fully and in detail the contents of this Announcement to each of the above depository investors at depository members and direct account-opening organizations within 03 working days from the date written on the Announcement of VSD.

**Recipients:**

- As above;
- Issuers;
- GM;
- DGM Nguyen Thi Thanh Ha
- IC, Website;
- Saved, Documentation, Registration (127b).

**On behalf of GENERAL MANAGER  
HEAD of SECURITIES REGISTRATION  
DEPARTMENT**

(signed and stamped)

**Vu Thanh Tuan**