

No: 3495/TB-VSD

Ha Noi, December 01st, 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: **16/12/2022**
- Reason and Purpose: **Payment for the 3rd term of bond interest: From 24/12/2021 inclusive to 24/06/2022 exclusive, 183 days being entitled to interest payment.**
- Payment rate: **5,414.79 VND per bond**

Attention: The actual receipt amount of 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 will be removed).

- Payment time: **26/12/2022**
- Payment place:

+ For depository securities: The holders whose securities have been deposited will receive bond interest at the depository member where they opened depository account.

+ For non-depository securities: The holders whose securities have not been deposited will receive bond interest at An Binh Securities Joint Stock Company from **26/12/2022** (on working days).

Depository members and direct account holders are kindly requested to compare the securities holders' information in the List generated by VSD and sent in the form of electronic documents with the information provided and managed by depository members and direct account holders, then send VSD Confirmation (Form 03/THQ) in a form of an electronic document to confirm approval or disapproval of the accuracy of the List of securities holders (For depository members and direct account holders who have not completed the connection to or have been disrupted from VSD's terminal-based gateway/ISO-based gateway are required to send the confirmation with Certificate of Authorization via email with a digital signature attached to the email address thongbaoxacnhan@vsd.vn of VSD). In case of rejection due to data errors, the depository members and direct account holders are requested to send written notice 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 December 20th, 2022.

In case depository members and direct account holders do not send the confirmation document by the above deadline, VSD will consider the List provided to depository members and direct account holders by VSD accurate and confirmed. In case of arising disputes and losses to the securities holders, depository members and direct account holders are requested to bear all the related responsibilities.

Depository members are requested to fully inform this announcement to each investor who has deposited the above securities at depository members 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;
- Stored: Admin, Registration (127b).

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

(signed and stamped)

Nguyen Duc Anh Tuan