

No: 1655/TB-VSD

*Ha Noi, May 31st, 2023*

## **ANNOUNCEMENT**

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

- To: - Hanoi Stock Exchange;  
- Depository members and Direct Account-Opening Organizations.

Vietnam Securities Depository (VSD) would like to announce about the record date as follows:

- Issuer name: **Kinh Bac City Development Holding Corporation**
- Securities name: **Bond of Kinh Bac City Development Holding Corporation**
- Securities code: **KBC121020**
- ISIN: **VNKBC1210209**
- Trading exchange: **HNX**
- Securities type: **Corporate Bond**
- Par value: **100,000 VND**
- Term: **24 months**
- Issue date: **24/06/2021**
- Maturity date: **24/06/2023**
- Interest rate: **Fixed 10,8%/year**
- The record date: **12/06/2023**
- Reason and purpose: **Bond principal and interest payment for the 4th period: From 24/12/2022 inclusively to 26/06/2023 exclusively for bond KBC121020, the number of days to calculate the interest is 184 days**

- Principal and interest payment rate: 01 (one) bond is entitled to receive 100,000 VND +  $100,000 \text{ (VND)} \times 10,8\% \times 184/365 \text{ (days)} = 105,444.38 \text{ VND}$  (One hundred five thousand four hundred forty-four dong point thirty eight). The total amount of bond interest actually received by bondholders shall be rounded to one unit (if the first decimal number is equal to or greater than 5, the number is rounded up, if the first decimal number is less than more than 5, the number is removed).

- Implementation date: **26/06/2023** (because the maturity date 24/06/2023 is not a working day)

- Implementation Location:

+ For deposited securities: Bondholders carry out procedures to receive bond principal and interest at depository members where depository accounts are opened.

+ For undeposited securities: Bondholders carry out procedures to receive bond principal and interest at An Binh Securities Joint Stock Company from **26/06/2023** (on working days)

Depository members (DMs) and direct account-opening organizations are requested to compare the securities holders' information in The List generated and sent in the form of electronic documents by VSD with the information managed by DMs and direct account-opening organizations, then send Confirmation Announcement (Form 03/THQ) in the form of electronic documents to confirm the approval or disapproval of the information in The List (For DMs and direct account-opening organizations who have not completed the connection to VSD's terminal-based gateway/ISO-based gateway or whose the connection has been disrupted, the Confirmation Announce shall be sent to email [thongbaoxacnhan@vsd.vn](mailto:thongbaoxacnhan@vsd.vn) of VSD). In case of rejection due to data errors, DMs and direct account-opening organizations are requested to send written notice on details of errors and cooperate with VSD for correction.

**Deadline for sending Confirmation Announcement: no later than 10.30 am, June 14th, 2023.**

If DMs and direct account-opening organizations do not send the Confirmation Announcement by the above deadline, VSD will consider the list provided to DMs and direct account-opening organizations by VSD as being accurate and confirmed. In case of arising disputes and losses to shareholders, DMs and direct account-opening organizations will have to bear all the related responsibilities.

DMs are requested to fully inform this notice to each investor who has deposited the above securities at DMs within 03 working days from the date on VSD's announcement.

**Recipients:**

- As above;
- Issuer;
- GM;
- DGM Nguyen Thi Thanh Ha
- IS, Compliance (Website);
- Stored: Admin, Registration (127b).

**BY THE ORDER OF GENERAL DIRECTOR  
ON BEHALF OF HEAD OF SECURITIES  
REGISTRATION DEPARTMENT  
DEPUTY HEAD**

*(signed and stamped)*

**Nguyen Duc Anh Tuan**