

Code **VRE**
Company name Vincom Retail Joint Stock Company
Date 02/21/2024
Subject Notice of the record date for bond interest payment (VRE12007)

Content:

Vincom Retail Joint Stock Company announces the record date as follows:

- Bond name: Vincom Retail Joint Stock Company (BONDVCR042025)
- Bond symbol: VRE12007
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Record date: March 04, 2024
- Purpose: to make the 15th interest payment (from and including the date of February 26, 2024 to and excluding the date of May 26, 2024).
- Interest rate: 9.500%/year
- Payment date: May 27, 2024.