

**Code** VND  
**Company name** VNDIRECT Securities Corporation  
**Date** 02/28/2024  
**Subject** Notice of the 3<sup>rd</sup> bond interest payment period

**Content:**

On February 27, 2024, Viet VNDIRECT Securities Corporation announces the payment for the 3<sup>rd</sup> bond interest period as follows:

- Issuer: Viet VNDIRECT Securities Corporation
- Bond code: VND122014
- Application time: from and including March 07, 2024 and excluding March 07, 2025
- Interest rate: Interest rate = reference interest rate + 2.8%/year

In particular, the reference interest rate is the average of the interest rates of personal savings (deferred interest payment) with a term of 12 months (or equivalent) in VND quoted by BIDV, Vietcombank, VietinBank and Agribank on the determination date).

Savings deposit interest rate applicable to individual customers with a 12-month term in Vietnam Dong are listed on banks' websites on February 27, 2024 as follows:

<b>Bank name</b>	<b>Interest rate (%/year)</b>
BIDV	4.8%
Vietcombank	4.7%
Vietinbank	4.8%
Agribank	4.8%
<b>Reference interest rate</b>	<b>4.775%</b>

According to the above interest rate, the VND122014 bond applied for the 3<sup>rd</sup> interest period from March 7, 2024 to March 7, 2025 is 7.575%/year.