

Code	CVT
Company name	CMC Joint Stock Company
Date	01/17/2024
Subject	Information on record date for CVT122009 bond interest payment

Content:

On January 17, 2024, CMC Joint Stock Company announces the record date for bond interest payment as follows:

- Bond name: bond of CMC Joint Stock Company
 - Bond code: CVT122009
 - Bond type: corporate bond
 - Par value: 100,000 VND/bond
 - Record date: January 31, 2024
1. Reason and purpose: to pay for the 4th bond principle and interest (from and including August 10, 2023 to but excluding February 10, 2024).
 2. Contents:
 - Interest rate: 10.6%/year
 - Exercise ratio: 5,343.562 VND/bond
 - Payment date: February 15, 2024
 - Place of implementation:
 - + For deposited bond: the bondholders will receive interest at the securities firm where the bonds have been deposited.
 - + For undeposited bond: the bondholders will receive interest at CVT's office.