

Re: Announcement of the Record Date for
Corporate Bond Interest Payment

Hanoi, ..30 January...., 2026

ANNOUNCEMENT

**Re: Record Date for Interest Payment – Period 5 of VICH2326001 Bond
(Securities Code: VIC123029)**

To:

- State Securities Commission of Vietnam
- Hanoi Stock Exchange
- Ho Chi Minh City Stock Exchange

Issuer: VINGROUP JOINT STOCK COMPANY

Trading name: VINGROUP JOINT STOCK COMPANY

Head office: No. 7, Bang Lang 1 Street, Vinhomes Riverside Urban Area, Phuc Loi Ward, Hanoi City

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We hereby notify the State Securities Commission of Vietnam and the Stock Exchanges of the record date for the purpose of determining the bondholders' list entitled in respect of the following securities:

Securities name: VICH2326001 Bond

Securities code: VIC123029

Securities type: Publicly issued corporate bond

Par value: VND 100,000

Exchange: HNX

Record date: 24 February, 2026

1. Reason and purpose

Payment of Interest Period 5 (from and including 14 September, 2025 to but excluding 14 March, 2026).

2. Detailed information

Payment of corporate bond interest in cash:

- Interest rate: 9.175% per annum (*Nine point one seven five percent per annum*).
- Payment rate: Each 01 (*One*) bond is entitled to receive VND 4,549.795 (*Four thousand five hundred forty-nine point seven nine five Vietnamese dong*).
- The interest amount accrued per bond shall be calculated in accordance with the following formula: $\text{VND } 100,000 \times 9.175\% \times 181 \text{ (days)} / 365 \text{ (days)}$, rounded to 3 (*Three*) decimal places.



- The total accrued interest amount actually payable per bond to bondholders shall be rounded in accordance with the following principles: (i) if the digit after the decimal point is greater than or equal to 5 (*Five*), the amount shall be rounded up to the nearest 1 (*One*) Vietnamese dong; and (ii) if the digit after the decimal point is less than 5 (*Five*), the amount shall be rounded down to 0 (*Zero*) Vietnamese dong.
- Payment date: 16 March, 2026 (as 14 March, 2026 is not a working day).
- Payment place:
 - For deposited securities: Bondholders shall carry out procedures to receive corporate bond interest payments at the depository members where their securities accounts are opened;
 - For non-deposited securities: Corporate bond interest will be paid into the bank account registered by the bondholders with SSI Securities Corporation on 16 March, 2026.

Recipients:

- *As above;*
- *For company records.*

VINGROUP JOINT STOCK COMPANY

CHIEF EXECUTIVE OFFICER



NGUYEN VIET QUANG

