

(Promulgated with the Regulation on the exercise of rights for securities owners)

Form 07/THQ

**KINH BAC CITY DEVELOPMENT
SHARE HOLDING CORPORATION**

No: 2911/2022/KBC-TB

About: Bond interest payment

**SOCIALIST REPUBLIC OF VIET NAM
Independence - Freedom - Happiness**

Bac Ninh, November 29th, 2022

ANNOUNCEMENT

(About the record date to exercise the right to pay bond interest)

**Dear: Vietnam Securities Depository
Hanoi Stock Exchange**

Issuer's name: Kinh Bac City Development Share Holding Corporation
Transaction name: Kinh Bac City Development Share Holding Corporation
Address: Lot B7 Que Vo Industrial Park, Phuong Lieu commune, Que Vo district, Bac Ninh province

Telephone: 84222 3634034

Fax: 84222 3634 035

We are pleased to inform Vietnam Securities Depository (VSD) about the record date to make the list of owners of the following securities:

Securities name: **Bonds of Kinh Bac City Development Share Holding Corporation**

Securities code: KBC121020

Securities type: Corporate bonds

Par value: 100,000 VND

Trading platform: HNX

Record date: **16/12/2022**

1. Reason and Purpose

- Payment for the 3rd term of bond interest: From 24/06/2022 inclusive to 24/12/2022 exclusive for the Bond code KBC121020, 183 days being entitled to interest payment.

2. Detailed information

Bond interest payment in cash

- Fixed interest rate: 10,8%/year

- Payment rate: 01 (one) bond is entitled to receive 100,000 (VND) x 10.8%* 183/365 (days) = 5,414.79 VND (Five thousand four hundred fourteen point seventy nine dong). The total amount of bond interest actually received by bondholders will be rounded to one unit (if the first decimal is equal to or greater than 5, the number is rounded up, if the first decimal is less than 5 then the decimal is removed).

- Payment date: **26/12/2022**

+ For depository securities: The owners carry out procedures to receive corporate bond interest at depository members where depository accounts are opened.

+ For undeposited securities: The owners carry out procedures to receive corporate bond interest at An Binh Securities Joint Stock Company starting from **26/12/2022** (on working days)

VSD is requested to prepare and send our Corporation the list of securities owners at the record date mentioned above to the following address:

- Address to receive The List (hard copy): Lot B7 Que Vo Industrial Park, Phuong Lieu commune, Que Vo district, Bac Ninh province

- Email address to receive The List (soft copy): quynhttp@gmail.com

We commit that the information about the owners in the list will be used for the right purposes and comply with the regulations of VSD. Our company take fully responsible to the law if there is a violation.

Recipients:

- As above;
- Stock Exchanges;
- Stored

LEGAL REPRESENTATIVE

(signature, full name, seal)

(signed and stamped)

Dang Thanh Tam