

**KINH BAC CITY DEVELOPMENT
HOLDING CORPORATION**

**THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

No. 0108/2025/CV-KBC

Bac Ninh, August 01, 2025

*About: The record date to exercise the right to
receive bond interest payment for the 2nd period
of bond KBCH2426001*

ANNOUNCEMENT

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

To: Vietnam Securities Depository and Clearing Corporation

Hanoi Stock Exchange

Issuer's name: Kinh Bac City Development Holding Corporation

Trading name: Kinh Bac City Development Holding Corporation

Head office: Lot B7, Que Vo Industrial Park, Phuong Lieu Ward, Bac Ninh
Province, Vietnam

Telephone: 0222 3634034

Fax: 0222 3634034

**We would like to announce Vietnam Securities Depository and
Clearing Corporation (VSDC) about the record date to finalize the list of
securities owners for the following securities:**

Securities name: **Bond of Kinh Bac City Development Holding
Corporation (KBCH2426001)**

Securities code: KBC12401

Types of securities: Corporate Bonds

Par value: 1,000,000,000 VND

Trading platform: Privately-placed bonds.

The record date: **August 18, 2025.**

1. Reason and purpose

- Payment of Bond interest for the 2nd period: From and including
28/02/2025 to and excluding 28/08/2025.

2. Specific content

Interest payment of corporate bonds in cash

- Fixed interest rate: 10.5%/year

- Payout rate:

+ 01 (one) bond shall receive 52,068,493.151 VND (Fifty-two million
sixty-eight thousand four hundred ninety-three point one hundred fifty-one dong).

The payment interest is calculated according to the formula of 1,000,000,000 (VND) x 10.5% * 181 (days)/365 (days), rounded to 3 dp;

+ The total amount of bond interest actually received by each bond holder shall be rounded to dong unit (if the first decimal place is equal to or greater than 5, the number shall be rounded up, if the first decimal place is less than 5, the decimal part shall be canceled).

- Payment date: **28/08/2025**

- Payment place:

+ For deposited securities: The owner shall carry out procedures for receiving interest on corporate bond at the depository members where the depository account is opened.

+ For undeposited securities: Interest on corporate bond shall be paid through the bank account that the owner has registered with the Issuer on 28/08/2025.

VSDC is requested to generate and send to our company the list of securities holders finalized on the record date mentioned above via VSDC's electronic portal system.

Recipients:

- As above;
- Stock Exchange;
- Stored: Admin.

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOD**

(signed, sealed)

DANG THANH TAM