

**KINH BAC CITY DEVELOPMENT
HOLDING CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 2601/2026/CV-KBC

*Regarding: The record date to exercise the right
to receive bond interest payment for the 3rd
period of bond KBCH2426001*

Bac Ninh, January 26th, 2026

ANNOUNCEMENT

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

To: Vietnam Securities Depository and Clearing Corporation

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 inform 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)**

Ticker symbol: KBC12401

Types of securities: Corporate Bonds

Par value: 1,000,000,000 VND

Trading platform: Privately placed bonds.

The record date: **February 10th, 2026**

1. Reason and purpose

- Payment of Bond interest for the 3rd period: From and including 28/08/2025 to and excluding 28/02/2026.

2. Specific content

Interest payment of corporate bonds in cash

- Fixed interest rate: 10.5%/year

- Payout rate: 01 (one) bond shall receive 52,931,506.849 VND (Fifty-two million nine hundred thirty-one thousand five hundred and six point eight hundred forty-nine dong). In which

+ The payment interest is calculated according to the formula of 1,000,000,000 (VND) x 10.5%* 184 (days)/365 (days), rounded to 3 dp;

+ The total amount of bond interest received by each bond holder shall be rounded to the nearest whole number in Vietnam Dong (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: **02/03/2026** (because the payment date is not a business day so issuer shall pay on the next business day)

- Payment place:

+ For deposited securities: The owners shall carry out procedures for receiving interest on corporate bond at the depository members where the depository accounts are opened.

+ For undeposited securities: Interest in corporate bond shall be paid through the bank accounts that the owners have registered with the Issuer on 02/03/2026.

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