

*No: 244/TB-VSDC*

*Ha Noi, January 26th, 2026*

## **ANNOUNCEMENT**

**(Regarding the record date and confirmation for the list of securities owners)**

To: - Ha Noi Stock Exchange

- Depository Members

Vietnam Securities Depository and Clearing Corporation (VSDC) would like to announce the record date as follows:

- Issuer's name: **Kinh Bac City Development Share Holding Corporation**
- Securities name: **Bonds of Kinh Bac City Development Share Holding Corporation (KBCH2426001)**
- Bond code: **KBC12401**
- ISIN: **VN0KBC124012**
- Trading platform: **Privately placed corporate bond**
- Securities type: **Corporate bond**
- Par value: **1,000,000,000 VND**
- Term: **02 years**
- Issue date: **28/8/2024**
- Maturity date: **28/8/2026**
- Interest rate for 1st period: **10.5%/year**
- Record date: **10/02/2026**
- Reason and Purpose: **3rd Payment of Bond Interest (from 28/8/2025 inclusive to 28/02/2026 exclusive)**
- Payment rate: **01 bond shall receive 52,931,506.849 VND**

In which:

+ Bond interest is calculated according to the formula:  $1,000,000,000 \text{ (VND)} \times 10.5\% \times 184 \text{ (days)} / 365 \text{ (days)}$ , rounded to the 3rd decimal place.

+ The total amount of bond interest actually received by the bond owner shall be rounded to the whole number (if the first decimal place is equal to or greater than 5, the number is rounded up, if the first decimal place is less than 5, the fractional part is removed).

- 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 bonds: The owners shall carry out procedures for receiving interest on corporate bond at the depository members where the depository accounts are opened.

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

Depository members (DMs) are kindly requested to compare the securities holders' information in the list generated and sent in the form of Certificate of Authorization by VSDC with the information managed by DMs then send Confirmation (Form 03/THQ) in the form of Certificate of Authorization on the accuracy of the list of shareholders (For DMs who have not completed the connection to VSDC's terminal-based gateway/portal gateway or where the connection has been disrupted, the Confirmation with Certificate of Authorization shall be sent to [thongbaoxacnhan@vsd.vn](mailto:thongbaoxacnhan@vsd.vn)). In case of rejection due to errors or data errors, VSDC's members are requested to send written notice on details of errors for necessary correction.

**Deadline for sending confirmation: no later than 10:30 am on 12/02/2026.**

If DMs do not send confirmation by the above deadline, VSDC will consider the List provided by VSDC to DMs accurate and confirmed. In case of arising disputes and losses to shareholders, DMs will have to bear all related responsibilities.

DMs are requested to fully inform to each investor who has deposited the above securities at DMs within 03 working days from the date on the notice.

***Recipients:***

- As above;
- Issuer;
- THPC;
- Stored: VT, DKCP (105b).

**UNDER POA OF GENERAL DIRECTOR  
DEPUTY HEAD OF BOND REGISTRATION  
MANAGEMENT DEPARTMENT**

*(signed, sealed)*

**Dang Viet Trang**