Form 07/THQ

KINH BAC CITY DEVELOPMENT HOLDING CORPORATION	**THE SOCIALIST REPUBLIC OF VIETNAM** **Independence - Freedom - Happiness**
No. 2007/2026/CV-KBC *About: The record date to exercise the right to receive bond interest and principal payment for the last period of bond KBC12401*	*Bac Ninh, July 20, 2026*

ANNOUNCEMENT
(About the record date to exercise the right to receive bond interest and principal)

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 announce Vietnam Securities Depository and Clearing Corporation (VSDC) about the record date to finanlize 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 03, 2026.**

1. Reason and purpose

- Payment of Bond interest for period 1: From and including 28/02/2026 to and excluding 28/08/2026.

2. Specific content

Interest payment of corporate bonds in cash:

- Fixed interest rate: 10.5%/year

- Payout rate: 01 (one) bond shall receive 1.052,068,493.151 VND (One billion fifty-two million, sixty-eight thousand, four hundred ninety-three, point one hundred fifty-one dong). In which:

+ The interest payment shall be calculated using the following formula: VND 1,000,000,000 × 10.5% × 181 days / 365 days, with the result rounded to three (3) decimal places.

+ The principal amount of one (1) bond is VND 1,000,000,000 (One Billion Vietnamese Dong).

+ The total amount of principal and interest payable to each bondholder shall be rounded to the nearest whole Vietnamese Dong (If the first digit after the decimal point is equal to or greater than 5, the amount shall be rounded up; if the first digit after the decimal point is less than 5, the fractional part shall be disregarded).

- Payment date: **28/08/2026**

- 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 28/08/2026.

VSDC is kindly requested to generate and send to our company the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.

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

THE LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOD

(signed, sealed)

DANG THANH TAM