

Code	BAF
Company name	BAF Viet Nam Agriculture Joint Stock Company
Date	12/15/2023
Subject	Record date for bond interest payment

Content:

On December 13, 2023, BAF Viet Nam Agriculture Joint Stock Company announces the record date for bond interest payment as follows:

- Bond name: BAFH2225002
 - Bond code: BAF123020
 - Bond type: corporate bond
 - Par value: 100,000 VND/bond
 - Record date: December 27, 2023
1. Reason and purpose: to pay for the 1st bond interest (from and including July 04, 2023 to but excluding January 04, 2024).
 2. Contents:
 - Interest rate: 10.5%/year (5,293.15 VND/bond)
 - Payment date: January 04, 2024
 - Place of implementation:
 - + For deposited bond: the bondholders will receive interest at the securities firm where the bonds have been deposited.
 - + For undeposited bond: the bond interest will be paid to bondholder's registered account.