

Code	VND
Company name	VNDIRECT Securities Corporation
Date	02/12/2025
Subject	Notice of the bond interest and principal payment (VND122014)

Content:

VNDIRECT Securities Corporation announces the bond interest and principal payment period as follows:

- Bond name: Bond of VNDIRECT Securities Corporation
- Bond symbol: VND122014
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date: February 26, 2025
- Purpose: to make the interest payment (from and including March 07, 2024 to but excluding March 07, 2025) and principal payment of VND122014.
- Interest rate: 7.575%/year
- Payment amount: VND100,007.575/bond
- Payment date: March 07, 2025.
- Place of payment:
 - For the bondholders whose bonds have been deposited, they will fulfill procedure to receive interest and principal at the securities firms where the bonds have been deposited.
 - For the bondholders whose bonds have not been deposited, the bond interest and principal will be paid to their accounts as registered with VNDIRECT Securities Corporation as from March 07, 2025.