

Code NPM11907
Company name Nui Phao Mining Company Ltd.
Date 10/08/2020
Subject The record date for the second bond interest payment

Content:

Hochiminh Stock Exchange announces the record date for bond interest payment of Nui Phao Mining Company Ltd. as follows:

- Issuer : Nui Phao Mining Company Ltd.
- Bond name : NPMPO2022_01 Bond
- Bond code : NPM11907
- ISIN code : VN0NPM119078
- Bond type : corporate bond
- Par value : VND100,000
- Bond term : 03 years
- Issue date : October 31, 2019
- Maturity date : October 31, 2022
- interest rate : 10%/ year
- interest payment period: 06 months
- Ex-right date : October 19, 2020
- Record date : October 19, 2020
- Reason & purpose: to make the second bond interest payment (from and including April 30, 2020 to excluding October 31, 2020)
- Payment amount : VND5,041.096 for 01 bond
- Payment date : November 02, 2020 (because the days from October 31, 2020 to November 01, 2020 are not business days)
- Place of payment:
 - For bondholders whose bonds have been deposited: Bondholders will fulfill procedures to receive bond interest and principal at the securities firms where the bonds have been deposited.

- For bondholders whose bonds have not been deposited: The bond interest and principal will be paid to the bondholders' accounts which were registered at Techcom Securities Joint Stock Company on November 02, 2020.