

<b>Code</b>	<b>VPL11811</b>
<b>Company name</b>	Vinpearl Joint Stock Company
<b>Date</b>	12/02/2020
<b>Subject</b>	The record date for the principal & interest payment

**Content:**

Vinpearl Joint Stock Company sent a document to the Hochiminh Stock Exchange (HOSE) regarding the delisting of VPL122020 Bond, which will mature on December 29, 2020, with the following contents:

- Bond name: VPL122020 Bond
- Bond code: VPL11811
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Record date: December 15, 2020
- Last trading date on HOSE: December 14, 2020.

Vinpearl Joint Stock Company announces the record date for the fifth bond interest payment and principal payment as follows:

- Bond name: VPL122020 Bond
- Bond symbol: VPL11811
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Record date: December 15, 2020
- Purpose: to make the fifth interest payment (from and inclusive of the date of June 29, 2020 to and exclusive of the date of December 29, 2020) and principal payment of VPL11811.
- Interest rate: 9.5%/year
- Payment amount: 104,763.014 VND/bond
- Payment date: December 29, 2020
- 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 Techcom Securities Joint Stock Company on December 29, 2020.