

**ANNOUNCEMENT**

**Interest Rate for the first interest period of Agribank's 2026 Public Bond Offering**

*Pursuant to Resolution No. 77/NQ-HĐTV dated May 15, 2026 of the Board of Directors regarding the public bond offering plan for 2026;*

*Pursuant to Resolution No. 96/NQ-HĐTV dated June 5, 2026 of the Board of Directors regarding the implementation of the public bond offering plan for 2026;*

*Pursuant to Regulation No.2828/QyĐ-NHNo-ALCO dated August 01, 2025 of the General Director regarding Agribank's domestic issuance of valuable papers;*

*Pursuant to Notice No.11193/ NHNo-KDVTT dated July 01, 2026 regarding the Notice of Public Bond Offering;*

*Pursuant to Document No.803/2026/CKNN dated July 01,2026 of Agriseco regarding the Announcement of the first-year interest rate of bond AGRIBANK263601;*

*Pursuant to the Public Bond Offering Prospectus 2026.*

Agribank announces the interest rate for the first interest calculation period of the 2026 Agribank Public Bonds (Bond Code AGRIBANK263601) as follows:

<b>Bond Code</b>	<b>AGRIBANK263601</b>
Applied interest rate	7.9%/year
Reference interest rate	5.9%/year
Issue date	July 31, 2026
Interest rate determination date	July 01, 2026
Interest accrual period	From July 31, 2026 to, but excluding July 31,2027.

This document shall take effect from the date of signing./.

**Recipients: (via Ioffice)**

- Board of Directors (for reporting);
- General Director (for reporting);
- Deputy General Directors (for co-direction);
- Supervisory Board;
- Type I branches;
- Head Office units;
- Media Dept, Treasury Center (for implementation);
- Agriseco;
- Holders of AGRIBANK263601;
- Archives: Office Administration, Legal Dept., ALCO.

**p.p THE GENERAL DIRECTOR  
DEPUTY GENERAL DIRECTOR**

*Signed and sealed*

**Doan Ngoc Luu**

