

**CAMIMEX GROUP
JOINT STOCK COMPANY**

No.: 0207/TB.CMG

Rc. Record date for the exercise of rights

SOCIALIST REPUBLIC OF VIET NAM
Independence – Freedom – Happiness

Cà Mau, July 02, 2026

NOTICE

(Regarding the record date for exercising the right to receive interest payment for the 11th interest period of CMX123035 corporate bonds)

**To: Vietnam Securities Depository and Clearing Corporation –
Ho Chi Minh City Branch (VSDC);**

Name of Issuing Organization: Camimex Group Joint Stock Company

Trading Name: Camimex Group Joint Stock Company

Head Office: 999 Lý Thường Kiệt Street, Tân Thành Ward, Cà Mau Province,
Việt Nam

Telephone: 02906.553399

We hereby notify the Vietnam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch (VSDC) of the record date for preparing the list of securities holders for the following security:

Name of security: CMXH2326001 Bond

Securities code: CMX123035

Type of security: Corporate bond

Par value: VND 100,000

Exchange: HNX

Record date: July 17, 2026

1. Reason and purpose: Payment of interest on corporate bonds for the 11th interest period (from and including April 30, 2026 to but excluding July 30, 2026) of bond code CMX123035.

2. Detailed contents

Corporate bond interest payment:

Interest rate: 11.2% per annum Execution ratio: 01 (one) bond entitles the holder to receive VND 2.792,329 (In words: Two thousand seven hundred ninety-two and three hundred twenty-nine thousandths even coins).

Whereby:

- The interest payable is calculated according to the following formula: VND $100,000 \times 11.2\%/\text{year} \times 91 \text{ (days)} / 365 \text{ (days)}$, rounded to three (03) decimal places.
- The total interest amount actually received by the bondholder shall be rounded to the nearest unit (if the first decimal digit is equal to or greater than 5, it shall be rounded up; if it is less than 5, the decimal part shall be discarded).

- Payment date: July 30, 2026

- Place of payment:

+ For deposited securities: Bondholders shall carry out procedures to receive corporate bond interest at the Depository Members where their securities accounts are opened.

+ For non-deposited securities: Bondholders shall carry out procedures to receive corporate bond interest at Camimex Group Joint Stock Company, address: No. 999, Lý Thường Kiệt Street, Tân Thành Ward, Cà Mau Province, on working days of the week starting from July 30, 2026, and must present their Citizen Identity Card.

We respectfully request VSDC to prepare and send to our Company the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.



Recipients:

- As above;
- Stock Exchange...;
- Filed...

LEGAL REPRESENTATIVE
Chairman of the Board of Directors
Bùi Sĩ Tuấn

Note: In the event of any discrepancy between the English version and the Vietnamese version, the Vietnamese version shall prevail.