VINGROUP JOINT STOCK COMPANY
No: 04082/2026/TB-VGR

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Re: Announcement of the Record Date for Corporate Bond Interest Payment

Hanoi, ...July...27........., 2026

ANNOUNCEMENT
Re: Record Date for Interest Payment – Period 6 and Principal Repayment of VICH2326001 Bond (Securities Code: VIC123029)

To:
- **State Securities Commission of Vietnam**
- **Hanoi Stock Exchange**
- **Ho Chi Minh City Stock Exchange**

Issuer: VINGROUP JOINT STOCK COMPANY

Trading name: VINGROUP JOINT STOCK COMPANY

Head office: No. 7, Bang Lang 1 Street, Vinhomes Riverside Urban Area, Phuc Loi Ward, Hanoi City

Telephone: (+84-24) 3974 9999 Fax: (+84-24) 3974 8888

We hereby notify the State Securities Commission of Vietnam and the Stock Exchanges of the record date for the purpose of determining the bondholders' list entitled in respect of the following securities:

Securities name: VICH2326001 Bond

Securities code: VIC123029

Securities type: Publicly offered corporate bond

Par value: VND 100,000

Exchange: HNX

Record date: 20 August, 2026

1. Reason and purpose

Interest Payment of Period 6 (from and including 14 March, 2026 to but excluding 14 September, 2026) and Principal Repayment.

2. Detailed information

Payment of corporate bond principal and interest in cash:

- Interest rate: 9.7% per annum (*Nine point seven percent per annum*).
- Payment rate: Each 01 (*One*) bond is entitled to receive VND 104,889.863 (*One hundred-four thousand eight hundred eighty-nine point eight hundred sixty-three Vietnamese dong*).
  - The interest amount accrued per bond shall be calculated in accordance with the following formula: VND 100,000 × 9.7% × 184 (days) / 365 (days), rounded to 3 (*Three*) decimal places;

TẬP ĐOÀN VINGROUP - CÔNG TY CP
Digitally signed by TẬP ĐOÀN VINGROUP - CÔNG TY CP
Date: 2026.07.30 09:16:15 +07'00'

- The principal amount payable on each bond is VND 100,000 (*One hundred thousand Vietnamese dong*);
- The total accrued interest amount actually payable per bond to bondholders shall be rounded in accordance with the following principles: (i) if the digit after the decimal point is greater than or equal to 5 (*Five*), the amount shall be rounded up to the nearest 1 (*One*) Vietnamese dong; and (ii) if the digit after the decimal point is less than 5 (*Five*), the amount shall be rounded down to 0 (*Zero*) Vietnamese dong.

- Payment date: 14 September, 2026.
- Payment place:
  - For deposited securities: Bondholders shall carry out procedures to receive corporate bond principal and interest payments at the depository members where their securities accounts are opened;
  - For non-deposited securities: Corporate bond principal and interest will be paid into the bank account registered by the bondholders with SSI Securities Corporation on 14 September, 2026.

Recipients:

- As above;
- Archived.

VINGROUP JOINT STOCK COMPANY

CHIEF EXECUTIVE OFFICER

TẬP ĐOÀN VINGROUP - CÔNG TY CP
MSDN: 0101245486

NGUYEN VIET QUANG