

**COTECCONS CONSTRUCTION
JOINT STOCK COMPANY**



No: 5415/2026/CV-CTD

**SOCIALIST REPUBLIC OF VIETNAM
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Ho Chi Minh City, 02 July 2026

NOTICE

Re: record date for determining bondholders entitled to the first interest payment in respect of bond code CTD126006



To: - Vietnam Securities Depository and Clearing Corporation (VSDC)
Cc: - State Securities Commission of Vietnam (SSC)
- Hanoi Stock Exchange (HNX)
- Ho Chi Minh Stock Exchange (HOSE)
- Holders of Bond Code CTD126006

Securities registration organization : **COTECCONS CONSTRUCTION JOINT STOCK COMPANY**
Trading name : **COTECCONS**
Head Office : 236/6 Dien Bien Phu Street, Gia Dinh Ward, Ho Chi Minh City, Vietnam
Telephone : (+84 28) 3514 2255
Fax : (+84 28) 3514 2277

We hereby notify the VSDC, SSC, HNX and HOSE of the record date for determining the Bondholders entitled to receive the first interest payment in respect of the following bonds:

Security : Coteccons Publicly Offered Bonds 2025
Bond Code : **CTD126006**
Type of Security : Publicly Offered Corporate Bonds
Par Value : VND100,000 per bond
Securities Exchange : Hanoi Stock Exchange (HNX)
Record Date : **16 July 2026**

1. Purpose

To determine the Bondholders entitled to receive the first interest payment for the interest period commencing on and including 30 January 2026 and ending immediately before 30 July 2026.

2. Details of content

Interest shall be paid in cash under the following terms:

- a. Interest rate: A fixed interest rate of 9% per annum.
- b. Interest amount payable: One (01) bond shall be entitled to an interest payment of VND4,463.014.
 - The accrued interest per bond shall be calculated according to the following formula: $VND 100,000 \times 9\% \times 181 \text{ days} / 365 \text{ days}$, rounded to three (03) decimal places.
 - The total interest amount actually payable to each bondholder shall be rounded in accordance with the following principles: (i) where the decimal fraction is 0.5 or greater, the amount shall be rounded up to the nearest whole Vietnamese Dong; and (ii) where the decimal fraction is less than 0.5, the amount shall be rounded down to the nearest whole Vietnamese Dong
- c. Interest payment date: 30 July 2026.
- d. Place of payment:
 - For deposited bonds: Bondholders shall receive the interest payment through the depository members where their securities accounts are maintained.
 - For undeposited bonds: The interest payment shall be remitted on 30 July 2026 to the bank account registered by the bondholder with Coteccons Construction Joint Stock Company under the Bond Subscription Registration Form.

We respectfully request the Vietnam Securities Depository and Clearing Corporation (VSDC) to prepare and provide to our Company the list of bondholders as of the above record date, through the VSDC electronic communication portal.

Receipt:

- *As above;*

- *Archived at the Company;*

**THE LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS**

(signed and sealed)

BOLAT DUISENOV