

**DNSE SECURITIES  
JOINT STOCK COMPANY**



No. 07/2026/TB-DNSE-TGD

**SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness**

Hanoi, March 27<sup>th</sup>, 2026

## **NOTICE**

**Regarding the record date for exercising the right to receive interest payment on bond  
DSE125018 (Bond code: DSE125018)**

**To: Vietnam Securities Depository and Clearing Corporation (VSDC)**

Issuer Name: DNSE SECURITIES JOINT STOCK COMPANY

Trading Name: DNSE Securities Joint Stock Company

Head Office: 6th Floor, Pax Sky Building, 63-65 Ngo Thi Nham, Hai Ba Trung Ward, Hanoi City, Vietnam.

Phone number: 024 7108 9234 Fax: None

**We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the final registration date for compiling the list of securities holders for the following securities:**

Security name: DSE125018 Bond

Security code: DSE125018

Security type: Publicly issued corporate bond

Trading Par Value: VND 100,000 (*One hundred thousand dong*)

Exchange: HNX

Record date: 14/04/2026

### **1. Reason and Purpose**

Payment of corporate bond interest for Period 1 (from and including 27/10/2025 to and excluding 27/04/2026) for bond code DSE125018

### **2. Specific Details**

**Cash payment of corporate bond interest:**

- Interest Rate: 8.3%/year (*Eight point three percent per year*)



- Exercise Ratio: 1 bond receives VND 4,139, calculated according to the formula:  $100,000 * 8.3\% * \frac{182 \text{ days}}{365 \text{ days}}$ . The total bond interest actually received by each bondholder will be rounded to the nearest unit (if the first decimal digit is equal to or greater than 5, it is rounded up; if less than 5, the decimal portion is discarded).
- Payment Date: 28/04/2026 (as 27/04/2026 is not a business day).
- Place of Exercise:
  - For deposited securities: Bondholders shall complete procedures to receive corporate bond interest at the Depository Members where their depository accounts are held.
  - For non-deposited securities: Corporate bond interest payments will be transferred to the account registered by the bondholder with the Issuer on 28/04/2026.

**We request that VSDC compile and send us the list of bondholders as of the record date to the following address:**

- Address for receiving the List (hard copy): 4th Floor, Pax Sky Building, 63-65 Ngo Thi Nham, Hai Ba Trung Ward, Hanoi.
- Email address for receiving data file: [ib@dnse.com.vn](mailto:ib@dnse.com.vn) and through the VSDC Electronic Portal.

**We commit that the information about holders in the list will be used for the correct purpose and in compliance with VSDC's regulations. Our Company will bear full legal responsibility in the event of any violation.**



**Recipients:**

- As above;
- Archived: administrative office.

**DNSE SECURITIES JOINT STOCK COMPANY**

**GENERAL DIRECTOR**

**NGUYỄN NGỌC LINH**