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VINPEARL

VINPEARL JOINT STOCK COMPANY

(a shareholding company incorporated under the laws of the Socialist Republic of Vietnam)

REDEMPTION AND CANCELLATION OF 3.25% GUARANTEED EXCHANGEABLE SUSTAINABLE BONDS DUE 2026 PURSUANT TO EXERCISE OF PUT OPTION

EXCHANGEABLE INTO SHARES OF



VINGROUP

VINGROUP JOINT STOCK COMPANY

(a shareholding company incorporated under the laws of the Socialist Republic of Vietnam)

Reference is made to the trust deed dated 16 September 2021 relating to Vinpearl Joint Stock Company’s US\$425,000,000 3.25% Guaranteed Exchangeable Sustainable Bonds due 2026 (the “**Bonds**”) exchangeable into ordinary shares of Vingroup Joint Stock Company (the “**Trust Deed**”). Capitalised terms not otherwise defined herein bear the same meanings ascribed to them in the Trust Deed.

Pursuant to condition 8(e) of the terms and conditions of the Bonds (the “**Conditions**”), Vinpearl Joint Stock Company (the “**Issuer**”) is required to, at the option of the holder of any Bond (“**Put Option**”), redeem all or some only of the Bonds held by such Bondholder on 21 September 2024 (the “**Put Option Date**”) at 103.16% of their principal amount together with accrued but unpaid interest to the date fixed for redemption. As at the expiration of the period for the exercise of the Put Option, Option, holders of the remaining US\$141,000,000 in aggregate principal amount of the Bonds had validly exercised the Put Option. In accordance with the Conditions, payment of the redemption moneys in respect of the Notes for which the Put Option was validly exercised has been effected by 23 September 2024, given that the Put Option Date is not a business day. Accordingly, all of the Bonds have been successfully

redeemed and cancelled as of 23 September 2024, and there are no longer any outstanding Bonds as of the date of this announcement.

24 September 2024