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VINGROUP JOINT STOCK COMPANY

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

REDEMPTION AND CANCELLATION OF 3.00% EXCHANGEABLE BONDS DUE 2026 PURSUANT TO EXERCISE OF PUT OPTION

EXCHANGEABLE INTO SHARES OF



VINHOMES JOINT STOCK COMPANY

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

Reference is made to the trust deed dated 14 April 2021 relating to Vingroup Joint Stock Company’s US\$500,000,000 3.00% Exchangeable Bonds due 2026 (the “**Bonds**”) exchangeable into ordinary shares of Vinhomes 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**”), Vingroup 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 20 April 2024 (the “**Put Option Date**”) at 103.15% 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\$250,000,000 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 on 22 April 2024. Accordingly, all of the Bonds have been successfully redeemed and cancelled on or around the Put Option Date, and there are no longer any outstanding Bonds as of the date of this announcement.

5 July 2024