

**Code** TDC  
**Company name** Binh Duong Trade and Development Joint Stock Company  
**Date** 03/24/2023  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Binh Duong Trade and Development Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2022 to 12/31/2022) as follows:

*Unit: VND*

No.	Bond code	Term	Issue date	Issue value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
							Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	TDC.BOND .2020.700	05	11/09/2020	700,000,000,000	03	02/15	19,408,219,178	19,408,219,178	02/15/2022	0	0	0
1	TDC.BOND .2020.700	05	11/09/2020	700,000,000,000	03	05/15	18,775,342,466	18,775,342,466	05/13/2022	0	0	0
1	TDC.BOND .2020.700	05	11/09/2020	700,000,000,000	03	08/15	19,408,219,178	19,408,219,178	08/15/2022	0	0	0
1	TDC.BOND .2020.700	05	11/09/2020	700,000,000,000	03	11/15	19,408,219,178	19,408,219,178	11/15/2022	0	0	0