

Code CVT
Company name CMC Joint Stock Company
Date 07/31/2023
Subject Periodic report on bond principal & interest payments

Content:

CMC Joint Stock Company reports the payment of principal and interest of corporate bond as follows:

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 06/30/2023)

Unit: VND

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02	02/10/2022	02/10/2024	100,000,000,000	0	0	5,041,096,000	100,000,000,000	0
2	03	02/10/2022	02/10/2025	200,000,000,000	0	0	10,586,302,000	200,000,000,000	0
3	05	02/10/2022	02/10/2027	200,000,000,000	0	0	10,687,124,000	200,000,000,000	0