

Code VHM
Company name Vinhomes Joint Stock Company
Date 08/01/2023
Subject Periodic report on bond principal & interest payments

Content:

Vinhomes 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 billion

Bond code	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
VHM121024	36	10/25/2021	10/25/2024	2,280.00	41.31	0.00	116.18	2,280.00	44.26
VHM121025	60	11/25/2021	11/25/2026	2,090.00	22.72	0.00	112.17	2,090.00	22.83