

Code SMC
Company name SMC Trading Investment Joint Stock Company
Date 01/04/2024
Subject Plan for bond redemption before maturity

Content:

The Board resolution dated December 29, 2023, the BOD of SMC Trading Investment Joint Stock Company approved the plan for bond redemption before maturity with details as follows:

- Issuer: SMC Trading Investment Joint Stock Company
- Bond name: SMCH2124001
- Bond code: SMC12101
- Bond type: non-convertible bond, collateral and without warrant
- Par value: VND1,000,000,000,000/bond
- Issued volume: 200 bonds
- Outstanding volume: 200 bonds
- Total value (at par value): VND200,000,000,000
- Issue date: August 02, 2021
- Maturity date: August 02, 2028
- Estimated repurchase volume: 200 bonds
- Estimated repurchase time: February 02, 2024.