

**Code** CTG  
**Company name** Viet Nam Joint Stock Commercial Bank for Industry and Trade  
**Date** 01/29/2024  
**Subject** Periodic report on bond principal & interest payments

**Content:**

Viet Nam Joint Stock Commercial Bank for Industry and Trade reports the payment of principal and interest of corporate bonds as follows:

**Report on the payment of bond principal and interest**

*(Period: from 01/01/2023 to 12/31/2023)*

*Unit: VND*

Bond code	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
CTG1929T2/01	10	09/27/2019	09/27/2029	2,000,000,000,000	-	-	136,000,000,000	2,000,000,000,000	-
CTG1929T2/02	10	10/29/2019	10/29/2029	500,000,000,000	-	-	38,000,000,000	500,000,000,000	-
CTG2028T2/01	08	07/30/2020	07/30/2028	3,500,000,000,000	-	3,500,000,000,000	226,625,000,000	-	-
CTG2030T2/01	10	07/30/2020	07/30/2030	3,500,000,000,000	-	-	230,125,000,000	3,500,000,000,000	-
CTG2028T2/02	08	09/24/2020	09/24/2028	1,176,770,000,000	-	1,176,770,000,000	76,490,050,000	-	-
CTG2030T2/02	10	09/24/2020	09/24/2030	1,282,450,000,000	-	-	84,641,700,000	1,282,450,000,000	-
CTG2129/T2	08	11/18/2021	11/18/2029	3,020,710,000,000	-	-	250,718,930,000	3,020,710,000,000	-
CTG2131T2	10	11/18/2021	11/18/2031	3,492,200,000,000	-	-	293,344,800,000	3,492,200,000,000	-
CTG2230T2/01	08	07/20/2023	07/20/2031	-	-	-	-	2,000,000,000,000	-
CTG2232T2/01	10	07/20/2023	07/20/2033	-	-	-	-	3,000,000,000,000	-
CTG2230T2/02	08	11/01/2023	11/01/2031	-	-	-	-	1,500,000,000,000	-
CTG2232T2/02	10	11/01/2023	11/01/2033	-	-	-	-	1,529,370,000,000	-
<b>Total</b>				<b>18,472,130,000,000</b>	<b>-</b>	<b>4,676,770,000,000</b>	<b>1,335,945,480,000</b>	<b>21,887,730,000,000</b>	<b>-</b>