

**Code** ACC  
**Company name** ACC Binh Duong Investment and Construction Joint Stock Company  
**Date** 04/01/2024  
**Subject** Periodic report on bond principal & interest payments

**Content:**

ACC Binh Duong Investment and Construction Joint Stock Company reports the payment of bond principal and interest (Period: from 01/01/2023 to 12/31/2023) as follows:

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid (VND)	Amount paid (VND)	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	ACCH2123001	02 years	08/25/2021	250 billion dongs	250 billion dongs	06	02/25/2023	12,854,794,520	12,854,794,520	02/25/2023	-	-	-
2	ACCH2123001	02 years	08/25/2021	250 billion dongs	250 billion dongs	06	08/25/2023	12,645,205,480	12,645,205,480	08/25/2023	-	-	-
3	ACCH2123001	02 years	08/25/2021	250 billion dongs	250 billion dongs	12	09/22/2023	1,956,164,384	1,956,164,384	250 billion dongs	250 billion dongs	09/22/2023	