

Code	APH
Company name	An Phat Holdings Joint Stock Company
Date	06/13/2024
Subject	Plan for bond redemption before maturity

Content:

On June 13, 2024, the BOD of An Phat Holdings Joint Stock Company issued the Board resolution to approve the plan for bond redemption before maturity as follows:

- Bond code: APHH2325001
- Bond type: non-convertible, without warrant, secured corporate bond
- Par value: 100,000,000 VND/bond
- Offering price: 100,000,000 VND/bond
- Interest rate: 11%/year
- Issued value (at par value): 165,000,000,000 VND
- Outstanding value (at par value): 165,000,000,000 VND
- Issue date: September 15, 2023
- Maturity date: September 15, 2025
- Repurchase volume: 1,650 bonds
- Repurchase value: 165,000,000,000 VND
- Repurchase time: September 16, 2024
- Record date: August 28, 2024
- The bonds should not be transferred from August 28, 2024 to September 16, 2024.