Code **SMC**
Company name SMC Trading Investment Joint Stock Company
Date 07/29/2024
Subject Periodic report on bond interest & principal payment

Content:

SMC Trading Investment Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2024 to 06/30/2024) as follows:

Unit: VND

No.	Bond code	Term (year)	Issue date	Issue value (at par value)	Outstanding value (at par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	SMCH2124001	03	08/02/2021	1,000,000,000	200,000,000,000	06	Bought before maturity on February 02, 2024	-	-				
2	SMCH2126002	05	10/08/2021	1,000,000	113,450,000,000	12	10/08/2024	Undue					
	Total				**313,450,000,000**								