

**Code**                    **KDH**  
**Company name**    Khang Dien House Trading and Investment Joint Stock Company  
**Date**                    08/23/2024  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

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

*Unit: VND*

No.	Bond code	Term (year)	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	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	KDHH2125001	04	06/14/2021	400,000,000,000	300,000,000,000	06	06/14/2024	18,049,315,068	18,049,315,068	06/14/2024	-	-	-
2	KDHH2225001	03	08/23/2022	800,000,000,000	800,000,000,000	06	02/23/2024	48,394,520,546	48,394,520,546	02/23/2024	-	-	-