

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 | - | - | - |