

Code DPG
Company name Dat Phuong Joint Stock Company
Date 08/25/2020
Subject Report on bond interest & principal payment

Content:

Dat Phuong Joint Stock Company reports the payment of bond interest and principal as follows:

Unit: million dongs

No.	Bond code	Term	Issue date	Offering volume	Interest rate	Interest payment period	Payment date as planned	Interest payment			Principal payment		
								Interest payable	Interest paid	Real interest payment date	Principal payable	Principal paid	Real principal payment date
1	TPDN-DPG_BOND 2017	05 years	05/22/2017	239	(*)	03 months	02/24/2020; 05/22/2020	3,095.3	3,095.3	02/24/2020; 05/22/2020	30,000	30,000	02/24/2020; 05/22/2020
2	DPG.BOND. 2019.01	02 years	11/29/2019	810	11.5%	06 months	05/29/2020	4,644.7	4,644.7	05/29/2020	0	0	
3	DPG.BOND. 2019.02	02 years	12/27/2019	309	11.5%	06 months	06/27/2020	1,781.6	1,781.6	06/27/2020	0	0	

(*) Interest rate:

- From 01/01/2020 to 02/23/2020: 10%;
- From 02/24/2020 to 05/21/2020: 9.8%;
- From 05/22/2020 to 06/30/2020: 10.3%.