

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 03/25/2021
Subject Periodic report on bond interest & principal payment

Content:

Khang Dien House Trading and Investment Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2020 to 12/31/2020) as follows:

No.	Bond code	Term	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	KDH_BOND2019	2	05/21/2019	450,000	225,000	6	05/21/2020	26,926	26,926	05/21/2020	225,000	225,000	05/21/2020
							11/21/2020	13,611	13,611	11/21/2020	-	-	-
2	KDH_BOND2020	2	06/26/2020	240,000	182,000	6	12/10/2020	3,184	3,184	12/10/2020	58,000	58,000	12/10/2020
							12/26/2020	10,950	10,950	12/26/2020	-	-	-

