

Code HNG
Company name Hoang Anh Gia Lai Agricultural Joint Stock Company
Date 04/01/2021
Subject Periodic report on bond interest & principal payment

Content:

Hoang Anh Gia Lai Agricultural Joint Stock Company reports the payment of bond interest and principal as follows:

No.	Bond code	Term	Issue date	Issue value (billion dongs)	Outstanding value (billion dongs)	Payment schedule	Payment date as planned	Interest payment (dongs)			Principal payment (dongs)		
								Interest payable	Interest paid	Real interest payment date	Principal payable	Principal paid	Real principal payment date
1	BOND.HNG .2020.01	18 months	04 Jun 2020	200	200	03 months/ time	04 Sep 2020	4,683,864,383	4,683,864,383	31 Aug 2020			
							04 Dec 2020	4,736,986,000	4,736,986,000	01 Dec 2020			
Total								9,420,850,383	9,420,850,383				