Code CMG

Company name CMC Corporation

Date 11/27/2020

Subject Periodic report on bond interest & principal payment

Content:

CMC Corporation reports the payment of interest and principal of corporate bond for the period from 01 Apr 2020 to 30 Sep 2020 as follows:

No.	Bond code	Term	Issue date	Offering volume (VND)	Interest payment period	Payment date as planned	Interest payment (VND)			Principal payment (VND)		
							Interest payable	Interest paid	Real interest payment date	Principa I payable	Princip al paid	Real principal payment date
1	CMC29032019	05 years	29 Mar 2019	300,000, 000,000	06 months/	29 Sep 2020	14,215,890,411	14,215,890,411	29 Sep 2020	0	0	0