

Code: APH
Company name: An Phat Holdings Joint Stock Company
Date: 08/11/2021
Subject: Periodic report on bond interest & principal payment

Content:

An Phat Holdings Joint Stock Company reports the payment of bond interest and principal as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2021 to 30/06/2021)

By: VND billion

No.	Bond code	Term	Issue date	Currency	Issue value	Outstanding value	Interest payment period	Estimated payment date	Interest payment			Principal payment			Reason of late payment (if any)
									Payable amount	Paid amount	Real payment date	Payable amount	Paid amount	Real payment date	
1	APHBOND_190_2109	2.5 years	26/12/2019	VND	190	50	end of term	06/05/2021	14	14	06/05/2021	140	140	06/05/2021	
								07/05/2021	1.095	1.095	07/05/2021				
								10/05/2021	0.125	0.125	10/05/2021				
2	APH-BOND2020	3 years	03/07/2020	VND	260	205	every 6 months	04/01/2021	10.32	10.32	4/1/2021				

								05/07/2021	10,152	10,152	05/07/2021				
								27/07/2021				55	55	27/07/2021	
3	APH-H2124-001	3 years	01/04/2021	VND	450	450	every 6 months		0			0			