

Code **HII**
Company name An Phat Holdings Joint Stock Company
Date 01/29/2021
Subject Report on bond interest & principal payment

Content:

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

*Unit: billion dong*s

No.	Bond code	Term	Issue date	Offering volume	Interest rate	Interest payment period	Payment date as planned	Interest payable	Interest paid	Real interest payment date	Principal payable	Principal Paid	Real principal payment date
1	HII_BOND_190_2109	5 years	20/10/2016	130	8%/year	3 months/time	21/1/2020	2.46	2.46	21/1/2021	0	0	
							20/4/2020	2.41	2.41	20/4/2020			
							20/7/2020	2.41	2.41	20/7/2020			
							20/10/2020	2.25	2.25	20/10/2020	40	40	20/10/2020