

Code **KSB**
Company name Binh Duong Mineral and Construction Joint Stock Company
Date 04/06/2021
Subject Periodic report on bond interest & principal payment

Content:

Binh Duong Mineral and Construction 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	KSB_BOND_2018_1	2 year	06/22/2018	VND 500 billion	VND 500 billion	6 months	06/22/2020	25,319,178,075	25,319,178,075	06/22/2020	VND 500 billion	VND 500 billion	06/22/2020
2	KSB_BOND_2019_1	2 year	07/29/2019	VND 350 billion	VND 350 billion	6 months	01/29/2020 07/29/2020 11/29/2020	44,377,777,778	44,377,777,778	01/30/2020 07/29/2020 11/30/2020	VND 100 billion	VND 100 billion	11/30/2020
3	KSB_BOND_2020_1	3 year	06/30/2020	VND 300 billion	VND 300 billion	6 months	12/30/2020	16,545,205,479	16,545,205,479	12/30/2020	-	-	-