

**Code** KBC  
**Company name** Kinh Bac City Development Holding Corporation  
**Date** 07/22/2021  
**Subject**

**Content:**

Kinh Bac City Development Holding Corporation reports the payment of bond interest and principal in the first six months of 2021.

**Report on the payment of bond interest and principal**

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

*By: VND billion*

No.	Bond code	Term (month)	Issue date	Issue value at par value (VND billion)	Outstanding value (VND billion)	Interest term	Payment date	Interest payment			Principal payment		
								Payable amount (VND)	Paid amount (VND)	Real payment date	Payable amount (VND billion)	Paid amount (VND billion)	Real payment date
1	KBCbond2019-02	18	15/10/2019	200	0	once 6 months	15/04/2021	9,922,739,726	9,922,739,726	15/04/2021	200	200	15/04/2021
2	KBCbond2019-03	18	05/07/2019	200	0	once 6 months	05/01/2021	10,384,657,536	10,384,657,536	04/01/2020	200	200	04/01/2021
3	KBCbond2019-05	24	28/06/2019	200	0	once 6 months	28/06/2021	10,471,232,874	10,471,232,874	28/06/2021	200	200	28/06/2021
4	KBCbond2019-06	18	06/12/2019	200	0	once 6 months	06/06/2021	10,829,589,041	10,829,589,041	07/06/2020	200	200	07/06/2021
5	KBCbond01-2017	60	21/11/2017	480	180	once 6 months	21/05/2021	8,323,500,000	8,323,500,000	21/05/2021			
6	KBC2020.200	24	08/05/2020	200	200	once 6 months	08/05/2021	10,413,698,630	10,413,698,630	07/05/2021			
7	KBC2020.VB	24	23/06/2020	200	200	once 6 months	23/06/2021	10,770,410,959	10,770,410,959	23/6/2021			
8	KBCH2022003	18	28/08/2020	200	200	once 6 months	28/02/2021	10,586,301,372	10,586,301,372	25/02/2021			

