

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 08/20/2021
Subject Periodic report on bond interest & principal payment

Content:

Khang Dien House Trading and Investment Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2021 to 06/30/2021) 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	KDH_BOND2019	2	05/21/2019	450,000	0	6	05/21/2021	13,389	13,389	05/21/2021	225,000	225,000	05/21/2021
2	KDH_BOND2020	2	06/26/2020	240,000	182,000	6	06/26/2021	10,890	10,890	06/28/2021	-	-	-
3	KDHH2125001	4	06/14/2021	400,000	400,000	6	12/14/2021	-	-	-	-	-	-