

**Code** HDG  
**Company name** Ha Do Group Joint Stock Company  
**Date** 01/19/2022  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Ha Do Group Joint Stock Company reports the payment of bond interest and principal as follows:

**I. Report on the payment of bond interest and principal:**

*(Period: from 01/01/2021 to 12/31/2021)*

*By: VND*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	01/19/2021	01/19/2023	-	-	-	10,674,041,700	210,000,000,000	-

**II. Report on investors:**

*(Period: from 01/01/2021 to 12/31/2021)*

*By: VND*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	-	-	206,541,200,000	98.35%	206,541,200,000	98.35%
1. Institutional investor	-	-	204,721,600,000	97.49%	204,721,600,000	97.49%
- Credit institution (*)	-	-	-		-	
- Investment fund	-	-	189,808,000,000	90.38%	189,808,000,000	90.38%
- Securities company	-	-	10,913,600,000	5.20%	10,913,600,000	5.20%

- Insurance company	-	-	4,000,000,000	1.90%	4,000,000,000	1.90%
- Others	-	-	-	-	-	-
2. Individual investor	-	-	1,819,600,000	0.87%	1,819,600,000	0.87%
II. Foreign investor	-	-	3,458,800,000	1.65%	3,458,800,000	1.65%
1. Institutional investor	-	-	-	-	-	-
- Credit institution	-	-	-	-	-	-
- Investment fund	-	-	-	-	-	-
- Securities company	-	-	-	-	-	-
- Insurance company	-	-	-	-	-	-
- Others	-	-	-	-	-	-
2. Individual investor	-	-	-	-	-	-
Total	-	-	210,000,000,000	100%	210,000,000,000	100%