

Code TDC
Company name Binh Duong Trade and Development Joint Stock Company
Date 08/25/2022
Subject Periodic report on bond principal & interest payment

Content:

Binh Duong Trade and Development Joint Stock Company reports the payment of corporate bond principal & interest (Period: from 01/01/2022 to 06/30/2022) as follows:

| No. | Bond code | Term | Issue date | Issue 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 | TDC.BOND.2020.700 | 05 years | 11/09/2020 | VND700 billion | Once every three months | 02/15 | 19,408,219,178 | 19,408,219,178 | 02/15/2022 | 0 | 0 | 0 |
| 2 | TDC.BOND.2020.700 | 05 years | 11/09/2020 | VND700 billion | Once every three months | 05/15 | 18,775,342,466 | 18,775,342,466 | 05/13/2022 | 0 | 0 | 0 |