

Code	APG
Company name	APG Securities Joint Stock Company
Date	10/09/2023
Subject	Receiving the Securities Registration Certificate

Content:

APG Securities Joint Stock Company received the Securities Registration Certificate (amendment 11st) that issued by the Vietnam Securities Depository and Clearing Corporation (VSDC) dated October 05, 2023. Details are as follows:

- Issuer: APG Securities Joint Stock Company
- Bond name: APG12101
- Securities type: corporate bond
- Bond code: SZC12101
- ISIN code: VN0APG121010
- Par value: VND10,000,000
- Registration volume: 3,631 bonds
- Registration value: 36,310,000,000 dong
- Issue form: private placement
- Term: 36 months
- Issue date: July 08, 2021
- Maturity date: July 08, 2024
- Interest rate: 11.55%/year
- Interest payment term: Once every three months
- Registration form: book entry.