Code SZC

**Company name** Sonadezi Chau Duc Shareholding Company

**Date** 10/03/2023

**Subject** Receiving the Securities Registration Certificate

## **Content:**

Sonadezi Chau Duc Shareholding Company received the Securities Registration Certificate (amendment 12<sup>th</sup>) that issued by the Vietnam Securities Depository and Clearing Corporation (VSDC) dated September 28, 2023. Details are as follows:

- Issuer: Sonadezi Chau Duc Shareholding Company

- Bond name: SZCH2126001

- Securities type: corporate bond

- Bond code: SZC12101

- ISIN code: VN0SZC121012

- Par value: VND1,000,000,000

- Registration volume: 300 bonds

- Registration value: 300,000,000,000 dongs

- Issue form: private placement

- Term: 05 years

- Issue date: January 08, 2021

- Maturity date: January 08, 2026

- Interest rate:

• For the first two years: 7.7%/year

• For next years: sum of 2.0%/year and the reference interest rate. In particular, the reference interest rate is the average of the interest rates of personal savings (deferred interest payment) with a term of 12 months (or equivalent) in VND quoted by BIDV, Vietcombank, VietinBank and Agribank on the determination date.

- Interest payment term: Once every three months

- Registration form: book entry.