

Code ACC
Company name ACC Binh Duong Investment and Construction Joint Stock Company
Date 03/31/2023
Subject Periodic report on bond principal & interest payments

Content:

ACC Binh Duong Investment and Construction Joint Stock Company reports the payment of bond principal and interest (Period: from 01/01/2022 to 12/31/2022) 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 (VND)	Amount paid (VND)	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	ACCH2123001	02 years	08/25/2021	250 billion dongs	250 billion dongs	06	02/25/2022	12,672,832,110	12,672,832,110	02/24/2022			
2	ACCH2123001	02 years	08/25/2021	250 billion dongs	250 billion dongs	06	08/25/2022	12,645,205,480	12,645,205,480	08/24/2022	-	-	-