

Code PDR
Company name Phat Dat Real Estate Development Corp
Date 11/29/2023
Subject Adjusting plan of using capital from the share private placement

Content:

On November 29, 2023, the BOD of Phat Dat Real Estate Development Corp approved to adjust the plan of using capital from the share private placement as follows:

No.	Bond code	Remaining principal amount	Principal and interest payment		
			Principal	Interest	Sum
1	PDRH2123007	143,000,000,000	143,000,000,000	4,000,000,000	147,000,000,000
2	PDRH2123008	300,000,000,000	300,000,000,000	34,000,000,000	334,000,000,000
3	PDRH2123010	421,200,000,000	128,146,210,000		128,146,210,000
4	PDRH2224001	124,900,000,000	62,500,000,000		62,500,000,000
	Total	989,100,000,000	633,646,210,000	38,000,000,000	671,646,210,000