

**Code** PDR  
**Company name** Phat Dat Real Estate Development Corp  
**Date** 03/30/2023  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Phat Dat Real Estate Development Corp reports the payment of interest and principal of corporate bond (Period: from 01/01/2022 to 12/31/2022) as follows:

*Unit: billion dong*

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	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	PDRH2123001	02	02/02/2021	400	400	3		52.01	52.01		-	-	
							02/02/2022	13.11	13.11	02/07/2022	-	-	-
							05/02/2022	12.68	12.68	05/04/2022	-	-	-
							08/02/2022	13.11	13.11	08/02/2022	-	-	-
							11/02/2022	13.11	13.11	11/02/2022	-	-	-
2	PDRH2123002	02	04/28/2021	150	148.1	3		19.38	19.38		1.90	1.91	
							01/28/2022	4.92	4.92	01/28/2022	-	-	-

							04/28/2022	4.81	4.81	04/28/2022	1.90	1.90	04/28/2022
							07/28/2022	4.80	4.80	07/28/2022	-	-	-
							10/28/2022	4.85	4.85	10/28/2022	-	-	-
3	PDRH2123003	02	05/07/2021	130	130	3		16.90	16.90		-	-	
							02/07/2022	4.26	4.26	02/07/2022	-	-	-
							05/07/2022	4.12	4.12	05/09/2022	-	-	-
							08/07/2022	4.26	4.26	08/08/2022	-	-	-
4	PDRH2122004	01	07/06/2021	230	0	3		22.36	22.36		230	230	
							01/06/2022	7.54	7.54	01/06/2022	-	-	-
							04/06/2022	7.37	7.37	04/06/2022	-	-	-
							07/06/2022	7.45	7.45	07/06/2022	230	230	07/06/2022
5	PDRH2123005	02	08/11/2021	200	200	3		25.99	25.99		-	-	
							02/11/2022	6.55	6.55	02/11/2022	-	-	-
							05/11/2022	6.34	6.34	05/11/2022	-	-	-
							08/11/2022	6.55	6.55	08/11/2022	-	-	-
							11/11/2022	6.55	6.55	11/11/2022	-	-	-
6	PDRH2123006	02	09/24/2021	270	270	3		35.10	35.10		-	-	-
							03/24/2022	8.65	8.65	03/24/2022	-	-	-
							06/24/2022	8.85	8.85	06/24/2022	-	-	-

							09/24/2022	8.85	8.85	09/26/2022	-	-	-
							12/24/2022	8.75	8.75	12/26/2022	-	-	-
7	PDRH2123007	02	12/02/2021	475	286.3	3		57.00	57.00		188.7	188.7	
							03/02/2022	14.05	14.05	03/02/2022	-	-	-
							06/02/2022	14.37	14.37	06/02/2022	-	-	-
							09/02/2022	14.21	14.21	12/02/2022	188.7	188.7	12/02/2022
8	PDRH2123008	02	12/08/2021	300	300	12		36.00	36.00		-	-	
							12/08/2022	36.00	36.00	12/07/2022			
9	PDRH212300	02	12/016/2021	150	0	3	-	16.97	16.97	-	150	150	
							03/16/2022	4.44	4.44	-	150	150	
							06/16/2022	4.54	4.54	06/16/2022	-	-	-
							09/16/2022	4.54	4.54	09/16/2022	-	-	-
							11/25/2022	3.45	3.45	11/25/2022	150	150	11/25/2022
10	PDRH2123010	02	12/23/2021	500	8500	3	-	52.21	52.21	-	-	-	-
							03/23/2022	7.01	7.01	03/22/2022	-	-	-
							06/23/2022	15.12	15.12	06/22/2022	-	-	-
							09/23/2022	15.12	15.12	09/22/2022	-	-	-
							12/23/2022	14.96	14.96	12/22/2022	-	-	-
11	PDRH2224001	02	03/25/2022	300	300	3	-	25.10	25.10	-	-	-	-

							06/25/2022	8.25	8.25	06/27/2022	-	-	-
							09/25/2022	8.47	8.47	09/26/2022	-	-	-
							12/25/2022	8.38	8.38	12/26/2022	-	-	-