

**Code** SAM  
**Company name** SAM Holdings Corporation  
**Date** 04/05/2023  
**Subject** Periodic report on bond interest & principal payment

**Content:**

SAM Holdings Corporation reports the payment of interest and principal of corporate bond (Period: from 01/01/2022 to 12/31/2022) as follows:

*Unit: VND*

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	SAM – BOND 2020	24 months	09/08/2020	300,000,000,000	0	6		30,358,643,827	30,358,643,827	-	295,900,000,000	295,900,000,000	
							03/08/2022	16,140,736,978	16,140,736,978	03/08/2022			03/08/2022
								-	-	-	1,900,000,000	1,900,000,000	03/25/2022
								-	-	-	7,500,000,000	7,500,000,000	04/28/2022
								-	-	-	2,700,000,000	2,700,000,000	06/13/2022
							09/08/2022	14,217,906,849	14,217,906,849	09/08/2022	283,800,000,000	283,800,000,000	09/08/2022
2	SAMH2122001	12 months	12/08/2021	250,000,000,000	0	6		25,902,550,686	25,902,550,686	06/08/2022			
							06/08/2022	12,741,591,779	12,741,591,779	06/08/2022			
							12/08/2022	13,160,958,907	13,160,958,907	12/08/2022	250,000,000,000	250,000,000,000	12/08/2022