

Code MSB
Company name Vietnam Maritime Commercial Joint Stock Bank
Date 03/31/2023
Subject Periodic report on bond principal & interest payments

Content:

Vietnam Maritime Commercial Joint Stock Bank reports the payment of bond principal and interest in the private placement (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	MSB.BOND.2019.02	03 years	12/25/2019	400 billion dongs	400 billion dongs	12	12/26/2022	28,076,712,329	28,076,712,329	12/26/2022	400 billion dongs	400 billion dongs	12/26/2022
2	MSB.BOND.2020.01	03 years	04/15/2020	1,000 billion dongs	1,000 billion dongs	12	04/15/2022	66,000,000,000	66,000,000,000	04/15/2022	1,000 billion dongs	1,000 billion dongs	04/15/2022
3	MSB.BOND.2020.02	03 years	08/25/2020	1,700 billion dongs	1,700 billion dongs	12	08/25/2022	98,600,000,000	98,600,000,000	08/25/2022	1,700 billion dongs	1,700 billion dongs	08/25/2022
4	MSB.BOND.2020.03	03 years	08/26/2020	299 billion dongs	299 billion dongs	12	08/26/2022	17,342,000,000	17,342,000,000	08/26/2022	299 billion dongs	299 billion dongs	08/26/2022

5	MSBL2124001	03 years	05/18/2021	1,000 billion dongs	1,000 billion dongs	12	05/18/2022	40,000,000,000	40,000,000,000	05/18/2022	0	0	
6	MSBL2124002	03 years	05/19/2021	1,700 billion dongs	1,700 billion dongs	12	05/19/2022	68,000,000,000	68,000,000,000	05/19/2022	0	0	
7	MSBL2124003	03 years	06/07/2021	1,000 billion dongs	1,000 billion dongs	12	06/07/2022	40,000,000,000	40,000,000,000	06/07/2022	0	0	
8	MSBL2124004	03 years	06/15/2021	300 billion dongs	300 billion dongs	12	06/15/2022	12,000,000,000	12,000,000,000	06/15/2022	0	0	
9	MSBL2124005	03 years	08/11/2021	1,000 billion dongs	1,000 billion dongs	12	08/11/2022	37,000,000,000	37,000,000,000	08/11/2022	0	0	
10	MSBL2224004	02 years	07/22/2022	400 billion dongs	400 billion dongs	12	07/22/2023	0	0		0	0	
11	MSBL2225001	03 years	04/18/2022	1,000 billion dongs	1,000 billion dongs	12	04/18/2023	0	0		0	0	
12	MSBL2225002	03 years	05/17/2022	1,000 billion dongs	1,000 billion dongs	12	05/17/2023	0	0		0	0	
13	MSBL2225003	03 years	06/21/2022	1,000 billion dongs	1,000 billion dongs	12	06/21/2023	0	0		0	0	