Code SMC

Company name SMC Trading Investment Joint Stock Company

**Date** 07/12/2023

**Subject** Closing the list of bondholders to register securities at VSD

## **Content:**

SMC Trading Investment Joint Stock Company announces the closing of the list of bondholders for securities registration at the Vietnam Securities Depository (VSD) as follows:

1. Issuer: SMC Trading Investment Joint Stock Company

- Bond name: SMC Trading Investment Joint Stock Company (2021)

- Bond code: SMCH2124001

- Par value: 1,000,000,000 dongs

- Issue date: August 02, 2021

- Registered volume: 200

- Total value: 200,000,000,000 dongs

- Closing date: July 19, 2023

- Registration and depository agent: Shinhan Bank (Vietnam).

2. Issuer: SMC Trading Investment Joint Stock Company

- Bond name: SMC Trading Investment Joint Stock Company (2021)

- Bond code: SMCH2126002

- Par value: 1,000,000 dongs

- Issue date: October 08, 2021

- Registered volume: 113,450

- Total value: 113,450,000,000 dongs

- Closing date: July 19, 2023

- Registration and depository agent: Baoviet Securities Joint Stock Company (BVSC).