

Code APH
Company name An Phat Holdings Joint Stock Company
Date 03/31/2023
Subject Periodic report on bond principal & interest payments

Content:

An Phat Holdings Joint Stock Company reports the payment of bond principal and interest (Period: from 01/01/2022 to 12/31/2022) as follows:

Unit: VND billion

No.	Bond code	Term (year)	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	APH_BOND_190_2109	2.5	12/26/2019	190	50	End of term	04/25/2022	3.507	3.507	04/25/2022	18.8	18.8	04/25/2022
	APH_BOND_190_2109	2.5	12/26/2019	190	50	End of term	06/27/2022	0	0		20	20	06/27/2022
	APH_BOND_190_2109	2.5	12/26/2019	190	50	End of term	06/28/2022	6.243	6.243	06/28/2022	11.2	11.2	06/28/2022
2	APH_BOND2020	3	07/03/2020	260	124	06 mths	01/04/2022	8.476	8.476	01/04/2022	0	0	
	APH_BOND2020	3	07/03/2020	260	124	06 mths	03/04/2022	0	0		81	81	03/04/2022
	APH_BOND2020	3	07/03/2020	260	124	06 mths	07/04/2022	5.967	5.967	07/04/2022	0	0	
3	APH-H2124-001	3	04/01/2021	450	450	06 mths	03/31/2022	20.195	20.195	03/31/2022	0	0	
	APH-H2124-001	3	04/01/2021	450	450	06 mths	09/30/2022	20.305	20.305	09/30/2022	0	0	