

Code CTG
Company name Viet Nam Joint Stock Commercial Bank For Industry And Trade
Date 07/21/2023
Subject Periodic report on bond principal & interest payments

Content:

Viet Nam Joint Stock Commercial Bank For Industry And Trade reports the payment of principal and interest of corporate bond as follows:

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 06/30/2023)

Unit: VND

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
CTG1828T2/01(*)	10 years	06/29/2018	06/29/2028	2,435,100,000,000	0	2,435,100,000,000	154,628,850,000	0	0
CTG1929T2/01	10 years	09/27/2019	09/27/2029	2,000,000,000,000	0		0	2,000,000,000,000	0
CTG1929T2/02	10 years	10/29/2019	10/29/2029	500,000,000,000	0		0	500,000,000,000	0
CTG2028T2/01	08 years	07/30/2020	07/30/2028	3,500,000,000,000	0		0	3,500,000,000,000	0
CTG2030T2/01	10 years	07/30/2020	07/30/2030	3,500,000,000,000	0		0	3,500,000,000,000	0
CTG2028T2/02	08 years	09/24/2020	09/24/2028	1,176770,000,000	0		0	1,176770,000,000	0
CTG2030T2/01	10 years	09/24/2020	09/24/2030	1,282,450,000,000	0		0	1,282,450,000,000	0
CTG2129T2	08 years	11/18/2021	11/18/2029	3,020,710,000,000	0		0	3,020,710,000,000	0
CTG2131T2	10 years	11/18/2021	11/18/2031	3,492,200,000,000	0		0	3,492,200,000,000	0
Total				20,907,230,000,000	0	2,435,100,000,000	154,628,850,000	18,472,130,000,000	0

