

Code NVL
Company name No Va Land Investment Group Corporation
Date 08/01/2023
Subject Periodic report on bond principal & interest payments

Content:

On July 26, 2023, No Va Land Investment Group Corporation 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 billion

Bond code	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
NVL122001	42	01/20/2022	07/20/2025	1,300.00	24.70	0.00	31.13	1,300.00	91.05