

Code **PDR**
Company name Phat Dat Real Estate Development Corp
Date 08/23/2023
Subject Periodic report on bond interest & principal payment

Content:

Phat Dat Real Estate Development Corp reports the payment of interest and principal of corporate bond (Period: from 01/01/2023 to 06/30/2023) 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 date as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	PDRH2123001	02	02/02/2021	400	0	03		10.83	10.83		400	400	
							01/17/2023	10.83	10.83	01/17/2023	400	400	01/17/2023
2	PDRH2123002	02	04/28/2021	150	71.9	03		10.98	10.98		76.2	76.2	
							01/28/2023	4.85	4.85	01/30/2023	-	-	-
							04/28/2023	4.75	4.75	04/28/2023	-	-	-
							05/28/2023	0.44	0.44	05/26/2023	38.1	38.1	05/26/2023
							06/28/2023	0.94	0.94	06/27/2023	38.1	38.1	06/27/2023
3	PDRH2123003	02	05/07/2021	130	45.6	03		6.08	6.08		84.4	84.4	

							01/17/2023	1.64	1.64	01/17/2023	65	65	01/17/2023
							02/07/2023	2.13	2.13	02/07/2023	-	-	-
							05/07/2023	2.06	2.06	05/08/2023	-	-	-
							06/07/2023	0.25	0.25	06/07/2023	19.4	19.4	06/07/2023
4	PDR2123005	02	08/11/2021	200	200	03		12.89	12.89		-	-	
							02/11/2023	6.55	6.55	02/13/2023	-	-	-
							05/11/2023	6.34	6.34	05/11/2023	-	-	-
5	PDRH2123006	02	09/24/2021	270	135	03		9.90	9.90		135	135	
							01/17/2023	1.15	1.15	01/17/2023	135	135	01/17/2023
							03/24/2023	4.33	4.33	03/24/2023	-	-	-
							06/24/2023	4.42	4.42	06/26/2023	-	-	-
6	PDRH2123007	02	12/02/2021	475	143	03		10.73	10.73		143.3	143.3	
							01/17/2023	2.17	2.17	01/17/2023	143.3	143.3	
							03/02/2023	4.23	4.23	03/02/2023	-	-	-
							06/02/2023	4.33	4.23	03/02/2023	-	-	-
							06/02/2023	4.33	4.33	06/02/2023	-	-	-
7	PDRH2123010	02	12/08/2021	300	300	12	-	-	-		-	-	-
8	PDRH2123010	02	12/23/2021	500	421.2	03		29.91	29.91		78.8	78.8	
							03/23/2023	14.73	14.79	03/22/2023	-	-	-

							06/23/2023	15.12	15.12	06/22/2023	78.8	78.8	06/23/2023
9	PDRH2224001	02	03/25/2022	300	149.9	03		9.43	9.43		150.1	150.1	-
							01/17/2023	1.06	1.06	01/17/2023	150.1	150.1	01/17/2023
							03/25/2023	4.14	4.14	03/27/2023	-	-	-
							06/25/2023	4.23	4.23	06/26/2023	-	-	-