Code SMC

Company name SMC Trading Investment Joint Stock Company

Date 08/28/2023

Subject Receiving the Securities Registration Certificate

Content:

SMC Trading Investment Joint Stock Company received the Securities Registration Certificate that issued by the Vietnam Securities Depository and Clearing Corporation (VSDC) dated August 24, 2023. Details are as follows:

- Issuer: SMC Trading Investment Joint Stock Company

- Bond name: SMCH2124001

- Bond code: SMC12101

- Bond type: corporate bond

- ISIN code: VN0SMC121017

- Par value: VND1,000,000,000

- Securities type: common share

- Registration volume: 200 bonds

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

- Issue form: private placement

- Term: 03 years

- Issue date: August 02, 2021

- Maturity date: August 02, 2024

- Interest rate: 8.2%/year

- Payment term: Once every six months

- Registration form: book entry.