Code APH

Company name An Phat Holdings Joint Stock Company

Date 09/20/2023

Subject Closing the list of bondholders to register securities at VSD

Content:

On September 20, 2023, An Phat Holdings Joint Stock Company announces the closing of the list of bondholders for securities registration at the Vietnam Securities Depository (VSD) as follows:

1. Bond name: An Phat Holdings Joint Stock Company

2. Bond code: APHH2124001

3. Par value: 100,000,000 dongs

4. Issue date: April 01, 2021

5. Issued volume: 4,500 bonds

6. Issued value: VND450,000,000,000

7. Outstanding volume: 3,020 bonds

8. Outstanding value: VND302,000,000,000

9. Registration volume: 3,020 bonds

10. Total value: VND302,000,000,000

11. Closing date: 11:00, September 29 2023

12. Registration and depository agent: Shinhan Bank (Vietnam).