

Code **KSB**
Company name Binh Duong Mineral and Construction Joint Stock Company
Date 08/30/2023
Subject Periodic report on bond interest & principal payment

Content:

Phat Binh Duong Mineral and Construction Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2023 to 06/30/2023) as follows:

Unit: VND

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	KSBH2124001	03	04/29/2021	350,000,000,000	3,150,000,000,000	06	02/03/2023 04/29/2023	18,385,659,517	18,385,659,517	02/03/2023 04/29/2023	35,000,000,000	35,000,000,000	02/03/2023