

**Code** SMC  
**Company name** SMC Trading Investment Joint Stock Company  
**Date** 01/22/2024  
**Subject** Periodic report on bond interest & principal payment

**Content:**

SMC Trading Investment Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2023 to 12/31/2023) as follows:

*Unit: VND*

No.	Bond code	Term	Issue date	Issue value (at par value)	Outstanding value (at par value)	Interest Payment term (year)	Payment dated 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	SMCH2126002	5 years	10/08/2021	113,450,000,000	113,450,000,000	01	10/09/2023	5,825,912,762	5,825,912,762	10/09/2023			