

**Code** SBT  
**Company name** Thanh Thanh Cong - Bien Hoa Joint Stock Company  
**Date** 01/24/2024  
**Subject** Periodic report on bond principal & interest payments

**Content:**

Thanh Thanh Cong - Bien Hoa Joint Stock Company reports the payment of principal and interest of corporate bond as follows:

**Report on the payment of bond principal and interest:**

*(Period: from 01/01/2023 to 12/31/2023)*

*Unit: VND billion*

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
SBT121002	36 months	01/26/2021	01/26/2024	700.00	13.88	348.96	66.35	351.04	6.59