**C4G: Report on payment of principal and interest of corporate bonds**

On January 26, 2024, CIENC04 Group Joint Stock Company announced Report No. 1135/BC-BTC on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of principal and interest of corporate bonds (Reporting period from January 01, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Term | Issuance date | Maturity date | Outstanding balance at the beginning of the period | | In-term payment | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 3 | 03 years | December 01, 2021 | December 01, 2024 | 250,000,000,000 | 0 | 250,000,000,000 | 16,462,328,750 | 0 | 0 |
|  | **Total** | | | **250,000,000,000** |  | **250,000,000,000** | **16,462,328,750** | 0 |  |

1. Report on bond holdings by investors. (Reporting period from January 01, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of investors | Outstanding balance at the beginning of the period | | Change | | Outstanding balance at the end of the period | |
| Value | Rate | Value | Rate | Value | Rate |
| 1. Domestic investors | **250,000,000,000** | **100%** | **(250,000,000,000)** | **(100%)** | **0** | **0%** |
| 1. Institutional investors | ***250,000,000,000*** | ***100%*** | ***(250,000,000,000)*** | ***(100%)*** | ***0*** | ***0%*** |
| 1. Credit institutions |  |  |  |  |  |  |
| 1. Investment fund |  |  |  |  |  |  |
| c) Securities companies | 250,000,000,000 | 100% | (250,000,000,000) | (100%) | 0 | 0% |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions |  |  |  |  |  |  |
| 1. Individual investors |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| 1. Foreign investors | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Institutional investors |  |  |  |  |  |  |
| 1. Credit institutions |  |  |  |  |  |  |
| 1. Investment fund |  |  |  |  |  |  |
| 1. Securities companies |  |  |  |  |  |  |
| 1. Insurance companies |  |  |  |  |  |  |
| 1. Other institutions |  |  |  |  |  |  |
| 1. Individual investors |  |  |  |  |  |  |
|  |  |  |  |  |  |  |