**GLH121019: Report on principal and interest payment**

On January 2024, Bonds of GLEXHOMES JOINT STOCK COMPANY announced Report on principal and interest payment of corporate bonds as follows:

1. Report on bond principal and interest payment (Reporting period from January 1, 2023 to the end of December 31, 2023)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issue date | Maturity date | Opening balance (VND) | | Payment during the term (VND) | | Closing balance (VND) | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | GLH121019 | 36 months | May 17, 2021 | May 17, 2024 | 500,000,000,000 | 5,856,164,384 | 0 | 47,500,000,034 | 500,000,000,000 | 5,856,164,384 |
| 2 | GLH121026 | 36 months | October 05, 2021 | October 05, 2024 | 500,000,000,000 | 11,452,054,795 | 0 | 47,499,998,532 | 500,000,000,000 | 11,452,054,795 |

1. Report on bond ownership by investors (Reporting period from January 1, 2023 to December 29, 2023\*\*)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Type of Investor** | **Opening balance** | | **Changes during the period** | | **Closing balance** | |
|  | **Value (VND)** | **Rate** | **Value (VND)** | **Rate** | **Value (VND)** | **Rate** |
| **I. Domestic investors** | **1,000,000,000,000** | **100%** | **-** | **-** | **1,000,000,000,000** | 100% |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* |  |  |  |  |  |  |
| b) Investment fund | 75,964,200,000 | 7.60% | 70,360,400,000 | 7.04% | 146,324,600,000 | 14.63% |
| c) Securities companies | 30087900000 | 3.01% | -5,058,700,000 | -0.51% | 25,029,200,000 | 2.50% |
| d) Insurance companies |  |  |  |  |  |  |
| dd) Other organizations | 70,720,700,000 | 7.07% | -51,407,300,000 | -5.14% | 19,313,400,000 | 1.93% |
| 2. Individual investors | 823227200000 | 82.32% | -13,894,400,000 | -1.39% | 809,332,800,000 | 80.93% |
| **II. Foreign investors** | **-** | **-** | **-** | **-** | **-** | - |
| 1. Institutional investors | - | - | - |  | - | - |
| a) Credit institutions | - | - | - | - | - | - |
| b) Investment fund | - | - | - | - | - | - |
| c) Securities companies | - | - | - | - | - | - |
| d) Insurance companies | - | - | - | - | - | - |
| dd) Other organizations | - | - | - | - | - | - |
| 2. Individual investors | - | - | - | - | - | - |
| **Total** | **1,000,000,000,000** | **100%** | **-** | **-** | **1,000,000,000,000** | **100%** |

\* Credit institutions include commercial banks, financial companies, finance leasing companies, microfinance institutions, people's credit funds.

\*\* Report on bond ownership by investor is prepared based on the List of securities owners as of December 29, 2023 provided by the VSD on the basis that December 29, 2023 is a holiday, therefore there are no transactions of buying, selling and transferring securities.