

Code BAF
Company name BAF Viet Nam Agriculture Joint Stock Company
Date 01/30/2024
Subject Periodic report on bond principal & interest payments

Content:

BAF Viet Nam Agriculture Joint Stock Company reports the payment of principal and interest of corporate bonds as follows:

Report on the payment of bond principal and interest:

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

Unit: VND billion

| Bond code | Term (year) | Issue date | Maturity date | Beginning balance | | Payment in the period | | Ending balance | |
|-----------|-------------|------------|---------------|-------------------|----------|-----------------------|----------------|-----------------|----------|
| | | | | Principal | Interest | Principal | Interest | Principal | Interest |
| BAF122029 | 3 | 08/23/2022 | 08/23/2025 | 300,000,000,000 | 10.50% | 0 | 15,620,550,000 | 300,000,000,000 | 0 |
| BAF123020 | 3 | 07/04/2023 | 07/04/2026 | 300,000,000,000 | 10.50% | 0 | 0 | 300,000,000,000 | 0 |