**BAF123020: Report on payment of principal and interest of corporate bonds**

On January 26, 2024, BAF Viet Nam Agriculture Joint Stock Company announced Report on payment of principal and interest of corporate bonds as follows:

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| No. | Term | Issue date | Maturity date | Opening balance | Payment during the period | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| Bond code: BAF122029 |
| 1 | 3 years | August 23, 2022 | August 23, 2025 | 300,000,000,000 | 10.5% | 0 | 15,620,550,000 | 300,000,000,000 | 0 |
| Bond code: BAF123020  |
| 1 | 3 years | July 04, 2023 | July 04, 2026 | 300,000,000,000 | 10.5% | 0 | 0(Because the first bond interest payment is not due yet) | 300,000,000,000 | 0 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | Changes during the period | Outstanding balance at the end of the period |
|  | Value (Unit: Hundred thousand VND) | Rate | Value (Unit: Hundred thousand VND) | Rate | Value (Unit: Hundred thousand VND) | Rate |
| Bond code: BAF122029 |
| 1. Domestic investor
 | 1,627,408 | 54.25% | 28,956 | 0.97% | 1,656,364 | 55.21% |
| 1. Institutional investors
 | 1,624,363 | 54.15% | 28,955 | 0.97% | 1,653,318 | 55.11% |
| 1. Credit institutions\*
 | - | - | - | - | - | - |
| 1. Investment fund
 | 933,045 | 31.10% | 82,000 | 2.73% | 1,015,045 | 33.83% |
| 1. Securities companies
 | - | - | 406,091 | 13.54% | 406,091 | 13.54% |
| 1. Insurance companies
 | 232,182 | 7.74% | - | - | 232,182 | 7.74% |
| 1. Other institutions
 | 459,136 | 15.305% | -459,136 | -15.30% | - | - |
| 1. Individual investors
 | 3,045 | 0.10% | 1 | 0.00% | 3,046 | 0.10% |
| 1. Foreign investors
 | 1,372,592 | 45.75% | -28,956 | -0.97% | 1,343,636 | 44.79% |
| 1. Institutional investors
 | 1,372,592 | 45.75% | -38,955 | -1.30% | 1,333,637 | 44.45% |
| 1. Credit institutions
 | - | - | - | - | - |  |
| 1. Investment fund
 | 1,015,233 | 33.84% | -851,143 | -28.37% | 164,090 | 5.47% |
| 1. Securities companies
 | 357,359 | 11.91% | -203,045 | -6.77% | 154,314 | 5.14% |
| 1. Insurance companies
 | - | - | - | - | - |  |
| 1. Other institutions
 | - | - | 1,015,233 | 33.84% | 1,015,233 | 33.84% |
| 1. Individual investors
 | - | - | 9,999 | 0.33% | 9,999 | 0.33% |
| Total  | 3,000,000 | 100% | - | - | 3,000,000 | 100% |
| Bond code: BAF123020 |
| 1. Domestic investor
 | 1,000,000 | 33.33% | - | - | 1,000,000 | 33.33% |
| 1. Institutional investors
 | 966,000 | 32.20% | - | - | 966,000 | 32.20% |
| 1. Credit institutions\*
 | - | - | - | - | - | - |
| 1. Investment fund
 | 130,000 | 4.33% | - | - | 130,000 | 4.33% |
| 1. Securities companies
 | - | - | - | - | - | - |
| 1. Insurance companies
 | - | - | - | - | - | - |
| 1. Other institutions
 | 836,000 | 27.87% | - | - | 836,000 | 27.87% |
| 1. Individual investors
 | 34,000 | 1.13% | - | - | 34,000 | 1.13% |
| 1. Foreign investors
 | 2,000,000 | 66.67% | - | - | 2,000,000 | 66.67% |
| 1. Institutional investors
 | 2,000,000 | 66.67% | - | - | 2,000,000 | 66.67% |
| 1. Credit institutions
 | - | - | - | - | - |  |
| 1. Investment fund
 | 80,000 | 2.67% | - | - | 80,000 | 2.67% |
| 1. Securities companies
 | 1,920,000 | 64.00% | - | - | 1,920,000 | 64.00% |
| 1. Insurance companies
 | - | - | - | - | - | - |
| 1. Other institutions
 | - | - | - | - | - | - |
| 1. Individual investors
 | - | - | - | - | - | - |
| Total | 3,000,000 | 100% | - | - | 3,000,000 | 100% |

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