**NPM123021: Periodic report on payment of principal and interest of corporate bonds issued to the public in 2023**

On January 30, 2024, Nui Phao Mining Company Limited 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 January 1, 2023, to the end of December 31, 2023)

*Unit: Billion VND*

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issue date | Maturity date | Outstanding balance at the beginning of the period | | Payment during the period | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | NPM123021 | 60 months | July 27, 2023 | July 27, 2028 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 27.27 |

1. Report on bond ownership by investors

(Reporting period from January 1, 2023 to the end of December 31, 2023)

*Unit: Billion VND*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Changes during the period | | Outstanding balance at the end of the period | |
| Value | Rate (%) | Value | Rate (%) | Value | Rate (%) |
| 1. I.Domestic investor |  |  |  |  |  |  |
| * + 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| c) Securities companies | 0.00 | 0.00 | 366.29 | 52.33% | 366.29 | 52.33% |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| dd) Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 2. Individual investors | 0.00 | 0.00 | 333.71 | 47.67% | 333.71 | 47.67% |
| 1. II.Foreign investors |  |  |  |  |  |  |
| * + 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| dd) Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 2. Individual investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Total | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |

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