**NPM123024: Periodic Report on principal and interest payment of corporate bonds in the public offering in 2023 of Nui Phao Mining Company Limited**

On January 30, 2024, Nui Phao Mining Company Limited announced the 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)

*Unit: Billion VND*

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | 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 |
| 1 | NPM123024 | 60 months | July 27, 2023 | July 27, 2028 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 17.53 |

1. Report on bond holding situation 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 | | Change in the period | | Outstanding balance at the end of the period | |
| Value | Rate (%) | Value | Rate (%) | Value | Rate (%) |
| 1. Domestic investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| dd) Other organizations | 0.00 | 0.00 | 450.00 | 100.00 | 450.00 | 100.00 |
| 2. Individual investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1. Foreign investors |  |  |  |  |  |  |
| Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| dd) Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 450.00 | 100.00 | 450.00 | 100.00 |

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