

**Code**                    **APH**  
**Company name**    An Phat Holdings Joint Stock Company  
**Date**                    02/21/2024  
**Subject**                Notice of the record date for bond interest payment (APH12102)

**Content:**

An Phat Holdings Joint Stock Company announces the record date as follows:

- Bond name: An Phat Holdings Joint Stock Company (APHH2124001)
- Bond symbol:      APH12102
- Bond type:            corporate bond
- Par value:            100,000 VND/bond
- Record date:        March 19, 2024
- Purpose: to make the bond principal and interest payment (from and including the date of October 02, 2023 to and excluding the date of April 01, 2024) of APHH2124001.
- Interest rate:        11.67%/year
- Payment amount: 105,819,013.6986 VND/bond
- Payment date:      April 01, 2024
- Place of payment:
  - For bondholders whose bonds have been deposited: Bondholders will fulfill procedures to receive bond interest and principal at the securities firms where the bonds have been deposited.
  - For bondholders whose bonds have not been deposited: The bond interest and principal will be paid to the bondholders' accounts which were registered at An Phat Holdings Joint Stock Company on April 01, 2024.