

Code **APH**
Company name An Phat Holdings Joint Stock Company
Date 02/21/2024
Subject Notice of the record date for bond interest payment (APH12301)

Content:

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

- Bond name: An Phat Holdings Joint Stock Company (APHH2325001)
- Bond symbol: APH12301
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Record date: March 04, 2024
- Purpose: to make the first interest payment (from and including the date of September 15, 2023 to and excluding the date of March 15, 2024) of APHH2325001.
- Interest rate: 11%/year
- Payment amount: 5,484,931.5069 VND/bond
- Payment date: March 15, 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 March 15, 2024.