

Code	SZC
Company name	Sonadezi Chau Duc Shareholding Company
Date	06/07/2024
Subject	BOD resolution on closing the list of bondholders to pay bond interest

Content:

On June 06, 2024, Sonadezi Chau Duc Shareholding Company announces the Board resolution to approve the time to close the list of bondholders for periodic bond interest payment with details as follows:

- Expected closing date: June 25, 2024
- Purpose: to pay for the 14th bond interest period (from and including April 08, 2024 to and excluding July 08, 2024)
- Bond code: SZCH2126001
- Interest rate: 6.68%/year
- Exercise ratio: 01 bond will be received VND16,654,246.575
- Outstanding volume: 200 bonds
- Total amount of payment: VND3,330,849,315
- Payment date: July 08, 2024.