

Code **TN1**
Company name ROX Key Holdings Joint Stock Company
Date 07/09/2024
Subject Periodic report on bond principal & interest payments

Content:

ROX Key Holdings Joint Stock Company reports the payment of principal and interest of corporate bond (*Period: from 01/01/2024 to 06/30/2024*) as follows:

Unit: VND

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
TN1122016	03 years	03/15/2022	03/15/2025	490,800,000,000	11,654,146,849	0	19,822,940,832	490,800,000,000	11,036,949,041