**SHN: Information disclosure on the payment of the bond principal and interest**

On July 10, 2021, Hanoi Investment General Corporation announced Official Dispatch No. 100/BCSHN/2024 on the information disclosure on the payment of principal and interest for the first 6 months of 2024 as follows:

1. Report on the payment of the bond principal and interest Reporting period for the first 6 months of 2024 (from January 1, 2024 to June 30, 2024)

Unit million VND

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issuance date | Currency | Issuance value at par value | Outstanding value (at par value) | Interest payment term | Interest payment | | | Payment of principle due to repurchase | | | Reason for late payment or non-payment |
| Total amount of payable | Paid amount | Actual payment date | Payable amount | Paid amount | Actual payment date |
| 1. | SHN.H.20.23.001 | 3 years | December 04, 2020 | VND | 20,000 |  |  |  |  |  |  |  |  |  |
| 2. | SHN.H.20.23.001 | 3 years | December 04, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 3. | SHN.H.20.23.001 | 3 years | December 04, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 4. | SHN.H.20.23.001 | 3 years | December 04, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 5. | SHN.H.20.23.001 | 3 years | December 07, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 6. | SHN.H.20.23.001 | 3 years | December 07, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 7. | SHN.H.20.23.001 | 3 years | December 08, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 8. | SHN.H.20.23.001 | 3 years | December 08, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 9. | SHN.H.20.23.001 | 3 years | December 09, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 10. | SHN.H.20.23.001 | 3 years | December 11, 2020 | VND | 5,000 |  |  |  |  |  |  |  |  |  |
| 11. | SHN.H.20.23.001 | 3 years | December 11, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 12. | SHN.H.20.23.001 | 3 years | December 12, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 13. | SHN.H.20.23.001 | 3 years | December 14, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 14. | SHN.H.20.23.001 | 3 years | December 14, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 15. | SHN.H.20.23.001 | 3 years | December 14, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 16. | SHN.H.20.23.001 | 3 years | December 15, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 17. | SHN.H.20.23.001 | 3 years | December 15, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 18. | SHN.H.20.23.001 | 3 years | December 16, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 19. | SHN.H.20.23.001 | 3 years | December 16, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 20. | SHN.H.20.23.001 | 3 years | December 17, 2020 | VND | 10,000 |  |  |  |  |  |  |  |  |  |
| 21. | SHN.H.20.23.001 | 3 years | December 17, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 22. | SHN.H.20.23.001 | 3 years | December 18, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 23. | SHN.H.20.23.001 | 3 years | December 18, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 24. | SHN.H.20.23.001 | 3 years | December 18, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 25. | SHN.H.20.23.001 | 3 years | December 18, 2020 | VND | 5,000 |  |  |  |  |  |  |  |  |  |
| 26. | SHN.H.20.23.001 | 3 years | December 18, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 27. | SHN.H.20.23.001 | 3 years | December 18, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 28. | SHN.H.20.23.001 | 3 years | December 19, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 29. | SHN.H.20.23.001 | 3 years | December 21, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 30. | SHN.H.20.23.001 | 3 years | December 21, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 31 | SHN.H.20.23.001 | 3 years | December 21, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 32 | SHN.H.20.23.001 | 3 years | December 21, 2020 | VND | 5,000 |  |  |  |  |  |  |  |  |  |
| 33 | SHN.H.20.23.001 | 3 years | December 22, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 34 | SHN.H.20.23.001 | 3 years | December 22, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 35 | SHN.H.20.23.001 | 3 years | December 22, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 36 | SHN.H.20.23.001 | 3 years | December 23, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 37 | SHN.H.20.23.001 | 3 years | December 23, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 38 | SHN.H.20.23.001 | 3 years | December 23, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 39 | SHN.H.20.23.001 | 3 years | December 23, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 40 | SHN.H.20.23.001 | 3 years | December 23, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 41 | SHN.H.20.23.001 | 3 years | December 23, 2020 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 42 | SHN.H.20.23.001 | 3 years | December 24, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 43 | SHN.H.20.23.001 | 3 years | December 24, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 44 | SHN.H.20.23.001 | 3 years | December 25, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 45 | SHN.H.20.23.001 | 3 years | December 25, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 46 | SHN.H.20.23.001 | 3 years | December 25, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 47 | SHN.H.20.23.001 | 3 years | December 26, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 48 | SHN.H.20.23.001 | 3 years | December 26, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 49 | SHN.H.20.23.001 | 3 years | December 28, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 50 | SHN.H.20.23.001 | 3 years | December 28, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 51 | SHN.H.20.23.001 | 3 years | December 28, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 52 | SHN.H.20.23.001 | 3 years | December 28, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 53 | SHN.H.20.23.001 | 3 years | December 28, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 54 | SHN.H.20.23.001 | 3 years | December 29, 2020 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 55 | SHN.H.20.23.001 | 3 years | December 30, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 56 | SHN.H.20.23.001 | 3 years | December 30, 2020 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 57 | SHN.H.20.23.001 | 3 years | December 31, 2020 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 58 | SHN.H.20.23.001 | 3 years | December 31, 2020 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 59 | SHN.H.20.23.001 | 3 years | January 04, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 60 | SHN.H.20.23.001 | 3 years | January 04, 2021 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 61 | SHN.H.20.23.001 | 3 years | January 04, 2021 | VND | 10,000 |  |  |  |  |  |  |  |  |  |
| 62 | SHN.H.20.23.001 | 3 years | January 04, 2021 | VND | 5,000 |  |  |  |  |  |  |  |  |  |
| 63 | SHN.H.20.23.001 | 3 years | January 04, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 64 | SHN.H.20.23.001 | 3 years | January 05, 2021 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 65 | SHN.H.20.23.001 | 3 years | January 05, 2021 | VND | 1,000 | 1,000 | January 05, 2024 | 85 | 85 | January 05, 2024 | 1,000 | 1,000 | January 05, 2024 |  |
| 66 | SHN.H.20.23.001 | 3 years | January 05, 2021 | VND | 2,000 |  |  |  |  |  |  |  |  |  |
| 67 | SHN.H.20.23.001 | 3 years | January 05, 2021 | VND | 4,000 |  |  |  |  |  |  |  |  |  |
| 68 | SHN.H.20.23.001 | 3 years | January 06, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 69 | SHN.H.20.23.001 | 3 years | January 06, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 70 | SHN.H.20.23.001 | 3 years | January 06, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 71 | SHN.H.20.23.001 | 3 years | January 06, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 72 | SHN.H.20.23.001 | 3 years | January 07, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 73 | SHN.H.20.23.001 | 3 years | January 09, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 74 | SHN.H.20.23.001 | 3 years | January 09, 2021 | VND | 4,000 |  |  |  |  |  |  |  |  |  |
| 75 | SHN.H.20.23.001 | 3 years | January 11, 2021 | VND | 1,000 | 1,000 | January 11, 2024 | 85 | 85 | January 11, 2024 | 1,000 | 1,000 | January 11, 2024 |  |
| 76 | SHN.H.20.23.001 | 3 years | January 11, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 77 | SHN.H.20.23.001 | 3 years | January 11, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 78 | SHN.H.20.23.001 | 3 years | January 11, 2021 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 79 | SHN.H.20.23.001 | 3 years | January 12, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 80 | SHN.H.20.23.001 | 3 years | January 12, 2021 | VND | 1,000 | 1,000 | January 12, 2024 | 85 | 85 | January 12, 2024 | 1,000 | 1,000 | January 12, 2024 |  |
| 81 | SHN.H.20.23.001 | 3 years | January 13, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 82 | SHN.H.20.23.001 | 3 years | January 13, 2021 | VND | 3,000 |  |  |  |  |  |  |  |  |  |
| 83 | SHN.H.20.23.001 | 3 years | January 14, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 84 | SHN.H.20.23.001 | 3 years | January 14, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 85 | SHN.H.20.23.001 | 3 years | January 14, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 86 | SHN.H.20.23.001 | 3 years | January 15, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 87 | SHN.H.20.23.001 | 3 years | January 15, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 88 | SHN.H.20.23.001 | 3 years | January 15, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 89 | SHN.H.20.23.001 | 3 years | January 15, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 90 | SHN.H.20.23.001 | 3 years | January 15, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 91 | SHN.H.20.23.001 | 3 years | January 16, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 92 | SHN.H.20.23.001 | 3 years | January 16, 2021 | VND | 1,000 | 1,000 | January 16, 2024 | 85 | 85 | January 16, 2024 | 1,000 | 1,000 | January 16, 2024 |  |
| 93 | SHN.H.20.23.001 | 3 years | January 16, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 94 | SHN.H.20.23.001 | 3 years | January 16, 2021 | VND | 1,000 |  |  |  |  |  |  |  |  |  |
| 95 | SHN.H.20.23.001 | 3 years | January 16, 2021 | VND | 1,000 | 1,000 | January 16, 2024 | 85 | 85 | January 16, 2024 | 1,000 | 1,000 | January 16, 2024 |  |
| 96 | SHN.H.20.23.001 | 3 years | February 03, 2021; | VND | 20,000 | 20,000 | February 03, 2024; | 1700 | 1700 | February 03, 2024; | 2000 | 2000 | February 03, 2024; |  |
|  | Total |  |  |  | 200,000 | 25,000 |  | 2,125 | 2,125 |  | 25,000 | 25,000 |  |  |

1. Report on bond ownership by investor type

Unit: Million VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of investors | Opening balance | | Change in the period | | Closing balance | |
| Value | Rate | Value | Rate | Value | Rate |
| 1. Domestic investors | 25,000 | 100% | (25,000) | -100% | 0 | 0% |
| 1. Institutional investors | 20,000 | 80% | (20,000) | -80% | 0 | 0% |
| a) Credit institutions\* |  |  |  |  |  |  |
| b, Investment fund | 20,000 | 80% | (5,000) | -80% | 0 | 0% |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions |  |  |  |  |  |  |
| 1. Individual investors | 5,000 | 20% | (5,000) | -20% | 0 | 0% |
| 1. Foreign investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* |  |  |  |  |  |  |
| b, Investment fund |  |  |  |  |  |  |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions |  |  |  |  |  |  |
| 1. Individual investors |  |  |  |  |  |  |
| Total | 25,000 | 100% | (25,000) | -100% | 0 | 0% |