

Code CTG
Company name Viet Nam Joint Stock Commercial Bank for Industry and Trade
Date 07/23/2024
Subject Periodic report on bond interest & principal payment

Content:

Viet Nam Joint Stock Commercial Bank for Industry and Trade reports the payment of corporate bond interest and principal as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 06/30/2024)

By: VND

Bond code	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
CTG1929T2/01	10	09/27/2019	09/27/2029	2,000,000,000,000	0	0	0	2,000,000,000,000	0
CTG1929T2/02	10	10/29/20219	10/29/2029	500,000,000,000	0	0	0	500,000,000,000	0
CTG2030T2/01	10	07/30/2020	07/30/2030	3,500,000,000,000	0	0	0	3,500,000,000,000	0
CTG2030T2/02	10	09/24/2020	09/24/2030	1,282,450,000,000	0	0	0	1,282,450,000,000	0
CTG2129T2	8	11/18/2021	11/18/2029	3,020,710,000,000	0	0	0	3,020,710,000,000	0
CTG2131T2	10	11/18/2021	11/18/2031	3,492,200,000,000	0	0	0	3,492,200,000,000	0
CTG2230T2/01	8	07/20/2023	07/20/2031	2,000,000,000,000	0	0	0	2,000,000,000,000	0
CTG2232T2/01	10	07/20/2023	07/20/2033	3,000,000,000,000	0	0	0	3,000,000,000,000	0
CTG2230T2/02	8	11/01/2023	11/01/2031	1,500,000,000,000	0	0	0	1,500,000,000,000	0
CTG2232T2/02	10	11/01/2023	11/01/2033	1,592,370,000,000	0	0	0	1,592,370,000,000	0
Total				21,887,730,000,000	0	0	0	21,887,730,000,000	0