

Code SBT
Company name Thanh Thanh Cong - Bien Hoa Joint Stock Company
Date 07/24/2024
Subject Periodic report on bond interest & principal payment

Content:

Thanh Thanh Cong - Bien Hoa Joint Stock Company 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 billion

| Bond code | Term (month) | Issue date | Maturity date | Beginning balance | | Payment in the period | | Ending balance | |
|-----------|-----------------|------------|------------------|-------------------|----------|-----------------------|----------|----------------|----------|
| | | | | Principal | Interest | Principal | Interest | Principal | Interest |
| SBT121002 | 36 | 01/26/2021 | 01/26/2024 | 351.04 | 6.59 | 351.04 | 9.05 | 0.00 | 0.00 |