

Code VRE
Company name Vincom Retail Joint Stock Company
Date 07/24/2024
Subject Periodic report on bond interest & principal payment

Content:

Vincom Retail 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
VRE12007	60	08/26/2020	08/26/2025	2,000.00	19.28	0.00	96.13	2,000.00	18.49