

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 08/25/2025
Subject Report on bond interest & principal payment

Content:

On August 25, 2025, Khang Dien House Trading and Investment Joint Stock Company reports the payment of interest and principal of corporate bond as follows:

Unit: VND

No.	Bond code	Issuance value (at par value)	Outstanding principal balance at par value as of August 25, 2025	Payment for interest/principal	Nominal payment date	Payment dated as planned	Actual payment date	Interest payment in the period (%/year)	Amount to be paid	Amount paid	In case of late payment of principal and interest
1	KDHH2225001	800,000,000,000	800,000,000,000	Interest and principal	08/23/2025	08/25/2025	08/25/2025	12	848,131,506,851	848,131,506,851	0