

Code APH
Company name An Phat Holdings Joint Stock Company
Date 08/10/2022
Subject Periodic report on bond interest & principal payment

Content:

An Phat Holdings Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2022 to 06/30/2022) as follows:

Unit: billion dong

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	APH_BOND_190_2109	2.5 years	12/26/2019	190	50	The end of term	04/25/2022	3.507	3.507	04/25/2022	18.8	18.8	04/25/2022
	APH_BOND_190_2109	2.5 years	12/26/2019	190	50	The end of term	06/27/2022	0	0		20	20	06/27/2022
	APH_BOND_190_2109	2.5 years	12/26/2019	190	50	The end of term	06/28/2022	6.243	6.243	06/28/2022	11.2	11.2	06/28/2022
2	APH-Bond2020	3 years	07/03/2020	260	124	Once every six months	01/04/2022	8.476	8.476	01/04/2022	0	0	
	APH-Bond2020	3 years	07/03/2020	260	124	Once every six months	03/04/2022	0	0		81	81	03/04/2022

	APH-Bond2020	3 years	07/03/2020	260	124	Once every six months	07/04/2022	5.967	5.967	07/04/2022	0	0	
3	APH-H2124-001	3 years	04/01/2021	450	450	Once every six months	03/31/2022	20.195	20.195	03/31/2022	0	0	