

Code **APH**
Company name An Phat Holdings Joint Stock Company
Date 08/29/2023
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 01/01/2023 to 06/30/2023) as follows:

Unit: VND billion

No.	Bond code	Term (year)	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment date 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-BOND2020	03	07/03/2020	260	124	06	01/04/2023	4.92	4.92	01/04/2023			
	APH-BOND2020	03	07/03/2020	260	124	06	07/03/2023	4.92	4.92	07/03/2023	124	124	07/03/2023
2	APHH2124001	03	04/01/2021	450	302	06	03/31/2023	20.19	20.19	03/31/2023			
	APHH2124001	03	04/01/2021	450	302	06	04/03/2023	0.1	0.1	04/03/2023	148	148	04/03/2023