

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 08/29/2023
Subject Periodic report on bond interest & principal payment

Content:

Khang Dien House Trading and Investment 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: million dong

No.	Bond code	Term (year)	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	KDHH2125001	04	06/14/2021	400,000	300,000	06	06/14/2023	17,951	17,951	06/14/2023	-	-	-
2	KDHH2225001	03	08/23/2022	800,000	800,000	06	02/23/2023	47,330	47,330	02/23/2023	-	-	-