

Code **CKG**
Company name Kien Giang Construction Investment Consultancy Group
Date 03/31/2023
Subject Periodic report on bond principal & interest payments

Content:

Kien Giang Construction Investment Consultancy Group reports the payment of bond principal and interest (Period: from 01/01/2022 to 12/31/2022) as follows:

Unit: VND billion

Bond code	Term (year)	Issue date	Disbursement 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 (VND)	Amount paid (VND)	Actual payment date	Amount to be paid	Amount paid	Actual payment date
CKGH2124001	03	12/31/2021	01/27/2022	250	250								
CKGH2124001	03	12/31/2021	01/28/2022	50	50								
CKGH2124001	03	12/31/2021	02/10/2022	3.0	3.0								
CKGH2124001	03	12/31/2021	02/14/2022	3.0	3.0								
CKGH2124001	03	12/31/2021	02/16/2022	1.2	1.2								
CKGH2124001	03	12/31/2021	02/17/2022	1.0	1.0								
CKGH2124001	03	12/31/2021	02/18/2022	2.6	2.6								
CKGH2124001	03	12/31/2021	02/21/2022	1.1	1.1								
CKGH2124001	03	12/31/2021	02/24/2022	1,9	1,9								

CKGH2124 001	03	12/31/2021	02/25/2022	7.0	7.0								
CKGH2124 001	03	12/31/2021	02/28/2022	2.0	2.0								
CKGH2124 001	03	12/31/2021	03/10/2022	0.5	0.5								
CKGH2124 001	03	12/31/2021	03/11/2022	178.4	178.4								
CKGH2124 001	03					06	06/30/2022	18,831,698,630	18,831,698,630				
CKGH2124 001	03					06	12/31/2022	25,205,479,451	25,205,479,451				
				500	500			44,037,178,081	44,037,178,081				