

Code **KHG**
Company name Khai Hoan Land Group Joint Stock Company
Date 04/03/2023
Subject Periodic report on bond principal & interest payments

Content:

Khai Hoan Land Group Joint Stock Company reports the payment of bond principal and interest (Period: from 01/01/2022 to 12/31/2022) as follows:

Unit: VND

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	KHLH1922001	03	07/30/2019	14,700,000,000	14,700,000,000	03	01/30/2022	407,572,641	407,572,641	01/26/2022			
							04/30/2022	398,172,363	398,712,363	04/26/2022			
							07/30/2022	1,669,766,346	1,669,766,346	07/29/2022	14,700,000,000	14,700,000,000	07/29/2022
2	KHLH1922002	03	09/30/2019	3,500,000,000	3,500,000,000	03	03/30/2022	94,931,515	94,931,515	03/23/2022			
							06/30/2022	97,041,105	97,041,105	06/29/2022			
							09/30/2022	396,345,760	396,345,760	09/29/2022	3,500,000,000	3,500,000,000	09/29/2022
3	KHLH2023001	03	02/25/2020	200,000,000,000	200,000,000,000	03	02/25/2022	5,798,000,000	5,798,000,000	02/22/2022			
							05/25/2022	5,608,000,000	5,608,000,000	05/20/2022			
							08/22/2022	5,798,000,000	5,798,000,000	08/22/2022			
							11/22/2022	5,798,000,000	5,798,000,000	11/22/2022			
4	KHGH2123001	1.5	10/05/2021	300,000,000,000	300,000,000,000	03	01/05/2022	4,730,605,811	4,730,605,811	01/04/2022			
							04/05/2022	8,432,950,685	8,432,950,685	04/05/2022			
							07/05/2022	8,526,650,129	8,526,650,129	07/04/2022			
							10/05/2022	8,620,349,581	8,620,349,581	10/04/2022			

5	KHGH2123002	1.5	12/22/2021	300,000,000,000	300,000,000,000	03	03/22/2022	4,910,658,900	4,910,658,900	03/21/2022			
							06/22/2022	8,771,582,456	8,771,582,456	06/21/2022			
							09/22/2022	8,771,582,457	8,771,582,457	09/22/2022			
							12/22/2022	8,676,239,182	8,676,239,182	12/20/2022			