

Code **VRE**
Company name Vincom Retail Joint Stock Company
Date 01/29/2024
Subject Periodic report on bond principal & interest payments

Content:

Vincom Retail Joint Stock Company reports the payment of principal and interest of corporate bonds as follows:

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 12/31/2023)

Unit: VND billion

No.	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
VRE12007	60 months	08/26/2020	08/26/2025	2,000.00	22.14	0.00	222.58	2,000.00	19.28