

Code SBA
Company name Song Ba Joint Stock Company
Date 03/05/2024
Subject Periodic report on bond interest & principal payment

Content:

Song Ba Joint Stock Company reports the payment of bond principal and interest (Period: from 01/01/2023 to 12/31/2023) 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 dated as planned	Interest payment			Principle payment		
								Amount to be paid ⁰	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	SBAH2125001	04	12/31/2021	30	30	12	01/03/2023	3.3	3.3	12/30/2022	0	0	

Reason for late payment for bond principle and interest (if any): The Company issued bond on December 31, 2021, so the bond is not due for principle payment.