

Code	DPG
Company name	Dat Phuong Group Joint Stock Company
Date	03/15/2024
Subject	Plan for bond redemption before maturity

Content:

The Board resolution dated March 14, 2024, the Board of Directors of Dat Phuong Group Joint Stock Company approved the plan to redeem bonds before maturity with details as follows:

- Issuer: Dat Phuong Group Joint Stock Company
- Bond name: DPGH2124001
- Bond type: corporate bond
- Bond code: DPG12101
- ISIN code: VN0DPG121017
- Par value: VND100,000,000
- Issued volume: 3,000 bonds
- Issued value: VND300,000,000,000
- Redeemed before maturity volume: 1,000 bonds
- Redeemed before maturity value: VND100,000,000,000
- Outstanding volume: 2,000 bonds
- Outstanding value: VND200,000,000,000
- Issue form: private placement
- Term: 36 months
- Issue date: October 28, 2021
- Maturity date: October 28, 2024
- Interest rate: 10.5%/year
- Interest payment term: Once every six months
- Registration form: book entry
- Estimated repurchase volume: 2,000 bonds
- Estimated repurchase value: VND200,000,000,000
- Estimated payment time: from May 24, 2024 to June 24, 2024.