

**Code**                    **KDH**  
**Company name**    Khang Dien House Trading and Investment Joint Stock Company  
**Date**                     03/27/2024  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

Khang Dien House Trading and Investment Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2023 to 12/31/2023) as follows:

*Unit: million dong*

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	KDHH2125001	04	06/14/2021	400,000	300,000	06	06/14/2023	17,951	17,951	06/14/2023	-	-	-
							12/14/2023	18,049	18,049	12/14/2023	-	-	-
2	KDHH2225001	03	08/23/2022	800,000	800,000	06	02/23/2023	47,330	47,330	02/23/2023	-	-	-
							08/23/2023	47.605	47.605	08/23/2023	-	-	-