

Code AAA
Company name Binh Duong Mineral and Construction Joint Stock Company
Date 03/29/2024
Subject Periodic report on bond interest & principal payment

Content:

An Phat Bioplastics 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: 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 date 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	AAA-H2124-001	03	11/19/2021	470	470	06	05/18/2023	18.645	18.645	05/18/2023	0	0	-
2	AAA-H2124-001	03	11/19/2021	470	470	06	11/18/2023	18.955	18.955	11/20/2023	0	0	-