

Code **APH**
Company name An Phat Holdings Joint Stock Company
Date 04/01/2024
Subject Periodic report on bond principal & interest payments

Content:

An Phat Holdings 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 (VND) | Amount paid (VND) | Actual payment date | Amount to be paid | Amount paid | Actual payment date |
| 1 | APH-BOND2020 | 3 | 07/03/2020 | 260 | 0 | 6 | 01/03/2023 | 4.92 | 4.92 | 01/03/2023 | | | |
| | APH-BOND2020 | 3 | 07/03/2020 | 260 | 0 | 6 | 07/03/2023 | 4.92 | 4.92 | 07/03/2023 | 124 | 124 | 07/03/2023 |
| 2 | APHH2124001 | 3 | 04/01/2021 | 450 | 302 | 6 | 03/31/2023 | 20.19 | 20.19 | 03/31/2023 | | | |
| | APHH2124001 | 3 | 04/01/2021 | 450 | 302 | 6 | 04/03/2023 | 0.1 | 0.1 | 04/03/2023 | 148 | 148 | 04/03/2023 |
| | APHH2124001 | 3 | 04/01/2021 | 450 | 302 | 6 | 10/02/2023 | 17.8 | 17.8 | 10/02/2023 | | | |
| 3 | APHH2325001 | 2 | 09/15/2023 | 165 | 165 | 6 | 03/15/2024 | 9.05 | 9.05 | 03/15/2024 | | | |