

Code VHM
Company name Vinhomes Joint Stock Company
Date 07/26/2024
Subject Periodic report on bond interest & principal payment

Content:

Vinhomes Joint Stock Company reports the payment of corporate bond interest and principal as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 06/30/2024)

By: VND billion

Bond code	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
VHM121024	36	10/25/2021	10/25/2024	2,280.00	39.29	0.00	103.61	2,280.00	36.31
VHM121025	60	11/25/2021	11/25/2026	2,090.00	19.65	0.00	95.24	2,090.00	18.80