

Code CVT
Company name CMC Joint Stock Company
Date 07/31/2024
Subject Periodic report on bond interest & principal payment

Content:

CMC 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

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02	02/10/2022	02/10/2024	100,000,000,000	0	100,000,000,000	5,041,096,000	0	0
2	03	02/10/2022	02/10/2025	200,000,000,000	0	0	10,564,544,764	200,000,000,000	0
3	05	02/10/2022	02/10/2027	200,000,000,000	0	0	10,154,480,122	200,000,000,000	0