

Code **BAF**
Company name BAF Viet Nam Agriculture Joint Stock Company
Date 07/31/2024
Subject Periodic report on bond interest & principal payment

Content:

BAF Viet Nam Agriculture 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

Bond code	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
BAF122029	03	08/23/2022	08/23/2025	300,000,000,000	10.5%	0	15,879,450,001	300,000,000,000	0
BAF123020	03	07/04/2023	07/04/2026	300,000,000,000	10.5%	0	15,879,450,002	10.5%	0