

Code **KSB**
Company name Binh Duong Mineral and Construction Joint Stock Company
Date 08/30/2024
Subject Periodic report on bond interest & principal payment

Content:

Binh Duong Mineral and Construction Joint Stock Company reports the payment of corporate bond interest and principal (Period: from 01/01/2024 to 06/30/2024) as follows:

Unit: VND

No.	Bond code	Term (year)	Issue date	Issue value (at par value)	Outstanding value (at par value)	Interest Payment term (month)	Payme nt dated as planne d	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual paymen t date	Amount to be paid	Amount paid	Actual payme nt date
1	KSBH2124001	03	04/29/2021	350,000,000,000	0		05/02/2024				280,000,000,000	280,000,000,000	05/02/2024
						06	05/02/2024	15,442,191,780	15,442,191,780	05/02/2024			

KSBH2429001 bond issued from June 28, 2024 to June 30, 2024 that it have not generated actual outstanding balance, so the Company will make a report in the next period.