

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)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment 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.