

Code SMC
Company name SMC Trading Investment Joint Stock Company
Date 10/10/2024
Subject Periodic report on bond interest & principal payment

Content:

SMC Trading Investment Joint Stock Company reports the payment of interest and principal of corporate bond as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 10/10/2024)

By: VND

No.	Bond code	Term	Issue date	Issue value (based on par value)	(based on par value) Outstanding value (based on par value)	Interest Payment term (month)	Interest rate/year	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	SMCH2126002	05years	10/08/2021	1,000,000	113,450,000,000	12	5.4	10/08/2024	5,942,204,685	5,942,204,685	10/08/2024			