

Code **HAG**
Company name Hoang Anh Gia Lai Joint Stock Company
Date 12/31/2024
Subject Report on bond interest & principal payment

Content:

Hoang Anh Gia Lai Joint Stock Company reports the payment of interest and principal of corporate bond issued on December 30, 2016 as follows:

As of December 30, 2024

Unit: VND billion

Bond code	Issue value (at par value)	Principle outstanding balance value	Payment for interest/principle	Payment date for nominal interest	Payment date as planned	Actual payment date	Interest rate in the period (%/year)	Unpaid amount as of December 29, 2024	Paid amount	Unpaid remaining amount	Reason	Agreement
HAGLBOND16.26	6,596	5,876	Principle	12/29/2024	12/30/2024	12/30/2024	7.675	1,590	824	766	The company has not been liquidated its assets.	The estimated time for payment of remaining amount in Quarter 2/2025.

As of December 31, 2024:

Bond code	Issue value (at par value)	Principle outstanding balance value	Payment for interest/principle	Payment date for nominal interest	Payment date as planned	Actual payment date	Interest rate in the period (%/year)	Unpaid amount as of December 29, 2024	Paid amount	Unpaid remaining amount	Reason	Agreement
HAGLBOND16.26	6,596	5,876	Principle	12/29/2024	12/30/2024	12/31/2024	7.675	766	13	753	The company has not been liquidated its assets.	The estimated time for payment of remaining amount in Quarter 2/2025.