

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 03/27/2025
Subject Periodic report on bond interest & principal payment

Content:

Khang Dien House Trading and Investment Joint Stock Company reports the payment of corporate bond interest and principal (Period: from 01/01/2024 to 12/3/2024) as follows:

Unit: VND

No.	Bond code	Issue value (at par value)	Principal balance value (at par value)	Interest payment/ principal payment	Nominal payment date	Payment dated as planned	Actual payment date	Interest term (%/year)	Amount to be paid	Amount paid on time	Late payment of bond interest and principal			
											Paid amount	Unpaid amount	Reason for late payment	Agreement between the issuer and investor
1	KDHH2125001	400,000,000,000	300,000,000,000	Interest	06/14/2024	06/14/2024	06/14/2024	12	18,049,315,068	18,049,315,068				
				Interest	12/14/2024	12/16/2024	12/16/2024		18,049,315,068	18,049,315,068				
2	KDHH2225001	800,000,000,000	800,000,000,000	Interest	02/23/2024	02/23/2024	02/23/2024	12	48,394,520,546	48,394,520,546				
		800,000,000,000	800,000,000,000	Interest	02/23/2024	02/23/2024	02/23/2024	12	47,868,493,149	47,868,493,149				