

**Code**                    **APH**  
**Company name**    An Phat Holdings Joint Stock Company  
**Date**                     01/29/2021  
**Subject**                Report on bond interest & principal payment

**Content:**

An Phat Holdings Joint Stock Company reports the payment of bond interest and principal as follows:

*Unit: billion dong*

No.	Bond code	Term	Issue date	Offering volume	Interest rate	Interest payment period	Payment date as planned	Interest payable	Interest paid	Real interest payment date	Principal payable	Principal Paid	Real principal payment date
1	APH_BOND_190_2109	2.5 years	Dec 26, 2019	190	8%/year	At maturity	Jun 22, 2022	0	0		0	0	
2	APH-BOND2020	3 years	Jul 03, 2020	260	8%/year	Periodically	Jan 04, 2021	10.5	10.5	Jan 04, 2021	0	0	