

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

**Content:**

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

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	AAAH182100	03 years	Nov 08, 2018	400	6.7%/year	6 months/time	May 09, 2020	13.36	13.36	May 08, 2020	0	0	
							Nov 08, 2021	13.15	13.15	Nov 08, 2021	0	0	
2	AAA BOND-2016	05 years	Sep 06, 2016	150	8.8%/year	3 months/time	Mar 06, 2020	2,224	2,224	Mar 06, 2020	50	50	Sep 06, 2020
					8.8%/year		Jun 08, 2020	2,298	2,298	Jun 08, 2020			
					8.0%/year		Sep 07, 2020	2,149	2,149	Sep 07, 2020			
					8.0%/year		Dec 07, 2020	1,011	1,011	Dec 07, 2020			