



Gia Lai, 29th December 2024

To: - Hanoi Stock Exchange;
 - Bondholders;

**TRANSLATION
COPY**

Pursuant to Circular No. 76/2024/TT-BTC dated 06/11/2024 of the Ministry of Finance guiding the information disclosure and reporting regime on the offering and trading of private placement of corporate bonds in the domestic market and the offering of corporate bonds to the international market, Hoang Anh Gia Lai Joint Stock Company ("**Company**") would like to disclose extraordinary information on the position of principal and interest payments of bonds as follows:

1. Company information:

- Company: **HOANG ANH GIA LAI JOINT STOCK COMPANY**
- Business Registration Certificate No. 5900377720 first issued by the Department of Planning and Investment of Gia Lai province on 01/06/2006 and registered for the 33rd change on 25/4/2024
- Head office: 15 Truong Chinh - Phu Dong Ward - Pleiku City - Gia Lai Province
- Telephone: (0269) 2225 888 Fax: (0269) 2222 335
- Business form: Joint Stock Company
- Main business line: livestock and cultivation

2. Position of principal and interest payment

- Reporting period: Quarter 4/2024 (from 30/9/2024 to 29/12/2024);
- Statistics date: 29/12/2024;
- Report content: A detailed list of the Company's bond principal and interest payments is attached to this document.

We shall take full legal responsibility for the information disclosed above.

**Person in charge of corporate
governance**
(signed)

Doan Thi Mai Phuong

AUTHORIZED PERSON
(*signed*)

Ho Thi Kim Chi

Bond code	Issue value at face value (VND)	Principal balance value at face value (VND)	interest/ princi al repayment	Nomi nal paym ent date	Sched uled payme nt date	Actua l paym ent date	Interest rate paid during the period (%/ year)	Amount due to payment in Quarter 4/2024 (VND)	Cumulative unpaid amount up to 29/12/2024 (VND) (1) = (2) + (3)	Amount paid by schedule (VND) (2)	Outstanding amount unpaid (VND) (3)	Reason for non payment	Negotiation progress with bondholders on principal and interest payment
HAGLBOND16.26	6,596,000,000,000	5,876,000,000,000	Interst	29/12 /24	30/12/ 24	-	7.675	135,424,894,551	3,621,591,159,554	-	3,621,591,159,554	Haven't collected enough money from Hoang Anh Gia Lai Agricultural Joint Stock Company (currently agreed on a three-party debt repayment schedule) and haven't liquidated some of the company's unprofitable assets	Estimated time for next payment: Quarter I/2025
			Principal			26/12 /24	-	781,000,000,000	1,796,000,000,000	206,000,000,000	1,590,000,000,000		