

SOCIALIST REPUBLIC OF VIETNAM **Independence - Freedom – Happiness** _____

No. 130/24/CV-HAGL

Re: extraordinary information disclosure of bond principal and interest repayment

TRANSLATION COPY

Gia Lai. 30th December 2024

- *To*: - Hanoi Stock Exchange;
 - Ho Chi Minh City Stock Exchange;
 - Bondholders.

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: cultivation and livestock farming

2. Position of principal and interest payment: Additional partial payment of the principal of the bonds issued by the Company on 30/12/2016 (Detailed list attached to this document).

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

REPORTER	LEGAL REPRESENTATIVE or AUTHORIZED PERSON				
Person in charge of corporate					
governance					
(signed)	(signed)				

Doan Thi Mai Phuong

Ho Thi Kim Chi

Bond code	Issue value at face value (VND)	value at face value	principiai	nal pavm	Sched uled paym ent date	Actual payme	Interes t rate paid during the period (%/ year)	Cumulative unpaid amount up to 29/12/2024 (VND) (1) = (2) + (3)	Amount paid (VND) (2)	Outstanding amount unpaid (VND) (3)	Reason for non payment	Negotiation progress with bondholders on principal and interest payment
HAGLBOND16.2 6	6 796 000 000 000	5,876,000,000,000	Principal	29/12/ 24	30/12/ 24	30/12/ 24	7.675	1,590,000,000,000	824,000,000,000	766,000,000,000	Haven't liquidated some of the company's unprofitable assets.	Estimated time of payment of the balance: Quarter 2/2025