

Bond code	Issue value at face value (VND)	Principal balance value at face value (VND)	Interest/ principal repayment	Nominal payment date	Scheduled payment date	Actual payment date	Interest rate paid during the period (%/ year)	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	Principal	29/12/24	30/12/24	31/12/24	7.675	766,000,000,000	13,000,000,000	753,000,000,000	Haven't liquidated some of the company's unprofitable assets.	Estimated time of payment of the balance: Quarter 2/ 2025