

SOCIALIST REPUBLIC OF VIETNAM Independence - Freedom – Happiness

No. 131/24/CV-HAGL

Gia Lai, 31st December 2024

Re: Extraordinary information disclosure of bond principal and interest repayment

TRANSLATION COPY

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: As at 31/12/2024, the Company made 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

Person in charge of corporate

governance

(signed)

Doan Thi Mai Phuong

LEGAL REPRESENTATIVE

or

AUTHORIZED PERSON

(signed)

Ho Thi Kim Chi

Bond code	Issue value at face value (VND)	Principal balance value at face value (VND)	Interest/ principlal repaymen t	nal pavm	paym ent	Actual navme	during	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
HAGLBOND16.2 6	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