

Form No. 3.2. Information Disclosure on the payment of bond principal and interest

**KINH BAC CITY DEVELOPMENT
HOLDING CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom - Happiness

No. 2103/2026/KBC-CK

About: Information disclosure situation on Bond
KBCH2426001's principal and interest payment

Bac Ninh, March 21st, 2026

To: HANOI STOCK EXCHANGE

Pursuant to the provisions of Circular No. 76/2024/TT-BTC dated November 6, 2024 of the Ministry of Finance guiding the regime of information disclosure and reporting on the offering and trading of privately-placed corporate bonds in the domestic market and the offering of corporate bonds to the international market, Kinh Bac City Development Holding Corporation would like to disclose the payment situation of principal and interest of bond KBCH2426001(bond code KBC12401) for year 2025 as follows:

1. Information of the company:

- Company name: Kinh Bac City Development Holding Corporation
- Enterprise Registration Certificate No. 2300233993 issued by the Department of Planning and Investment of Bac Ninh province on March 27, 2002, updated and amended from time to time.
- Head office address: Lot B7, Que Vo Industrial Park, Phuong Lieu Ward, Bac Ninh Province, Viet Nam.
- Telephone number: 0222 3634034 Fax: 02223634035
- Email: kbc@kinhbaccity.vn
- Company type: Joint stock company (Listed public company)
- Main business lines: Real estate business, land use rights owned by owners, users or leased (Residential – Urban Area, Resettlement Area, Worker Housing Area, Infrastructure inside and outside the industrial park; leasing, lease-purchase of factories or sale of houses built by the company in industrial parks, worker housing areas, resettlement areas, residential and urban areas. Trading and developing of office housing, warehousing).
- Tax code: 2300233993

2. Payment of bond principal and interest:

a, Information on periodic payment of bond principal and interest

- Reporting period: for year 2025 (from 01/01/2025 to 31/12/2025)

- Statistics date: 31/12/2025

- Report contents:

Payment of bond principal and interest of Kinh Bac City Development Holding Corporation

No	Bond Code	Issue value at par value (VND) *	Principal balance value at par value at the end of the Statistical Date (VND) *	Interest Payment / Principal Payment	Nominal Payment Date **	Planned Payment Date **	Actual payment date **	Interest rate paid in the period (%/year)	Amount payable (VND) * (1) = (2)+(3)+(4)	Amount paid on time (VND) * (2)	In case the enterprise is late in paying the principal or interest of the bond			
											Late payment amount (3)	Unpaid amount (4)	Reasons for delay in payment of principal and interest	Negotiation with investors on payment of principal and interest (specify negotiation results)
1	KBC12401	1000 billion	1000 billion	Interest payment	28/02/2025	28/02/2025	26/02/2025	10.5%	52,931,506,847	52,931,506,847	0	0	None	
2	KBC12401	1000 billion	1000 billion	Interest payment	28/08/2025	28/08/2025	25/08/2025	10.5%	52,068,493,152	52,068,493,152	0	0	None	

b, Information on the completion of principal and interest payments on bond maturity date: No occurrence

c, Information on delayed payment of bond principal and interest: No occurrence

d, Information on updates regarding additional payments/ completion of principal and interest payments after delay: No occurrence

We hereby take full responsibility before the law for the content, accuracy, and completeness of the information disclosed above./.

PREPARER

(signed)

LE THI HOAI NAM

**PERSON AUTHORIZED TO DISCLOSE INFORMATION
DEPUTY GENERAL DIRECTOR**

(signed, sealed)

PHAM PHUC HIEU