

## **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. 1103/2025/KBC-CK

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

*Bac Ninh, March 11<sup>th</sup>, 2025*

**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) in 2024 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 depending on time period.
- Head office address: Lot B7, Que Vo Industrial Park, Phuong Lieu Ward, Que Vo Town, Bac Ninh Province.
- Telephone number: 0222 3634034 Fax: 02223634035
- Esse: 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:

Information on periodic payment of bond principal and interest

- Reporting period: Annual (from 01/01/2024 to 31/12/2024)

- Statistics date: 31/12/2024

- 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								Not arising			

We commit to take full responsibility before the law for the content, accuracy and completeness of the above published information./.

**PREPARER**

*(signed)*

**LE THI HOAI NAM**

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

*(Signed and stamped)*

**PHAM PHUC HIEU**