

No.: 97/22/BC-HAGL

Re: disclosing extraordinary information
on the payment of bond principal and
interest-----
Gia Lai, 30 December, 2022

To:

- **Hanoi Stock Exchange**
- **Bond holding investors**

- Pursuant to the Government Decree No. 153/2020/ND-CP dated 31/12/2020, stipulating the offering and trading of individual corporate bonds in the domestic market and the offering for sale of corporate bonds to international the market. (“**Decree 153**”);
- Pursuant to Decree No. 65/2022/ND-CP dated 16/9/2022 of the Government amending and supplementing a number of articles of Decree 153;
- Pursuant to Circular No. 22/2020/TT-BTC dated 31/12/2020 of the Ministry of Finance, guiding the information disclosure and reporting in accordance with the provisions of Decree 153.

Hoang Anh Gia Lai Joint Stock Company (“the Company”) discloses extraordinary information on the payment of bond principal and interest as follows:

1. Company information:

- Company name: **HOANG ANH GIA LAI JOINT STOCK COMPANY**
- Head office address: 15 Truong Chinh, Phu Dong Ward, Pleiku City, Gia Lai Province
- Phone: (0269) 2225 888 Fax: (0269) 2222 335
- Type of business: Joint Stock Company
- Main business lines: Cultivation and animal husbandry.

2. Bond principal and interest repayment progress:

Information on repayment of bond principal and interest issued by the Company on 30/12/2016 with the following contents:

- Bond code: **HAGLBOND16.26**
- Amount of interest to be repaid: **VND 140,343,189,881**
- Principal amount to be repaid: **VND 881,000,000,000**
- Payment date by the repayment schedule: **30/12/2022**
- Estimated time of repayment: **Quarter 2/2023**
- Reason for late payment: The source of money for payment is from the debt of Hoang Anh Gia Lai Agricultural Joint Stock Company (currently, the 3-party debt repayment schedule has been agreed) and disposal of the Group non-performing assets.

We would like to give formal assurances of the whole truth about the information disclosed above and shall take full legal responsibility for the information disclosed. /.

Recipients:

LEGAL REPRESENTATIVE / AUTHORIZED PRESON
DEPUTY GENERAL DIRECTOR

- As above
- Office archive

HO THI KIM CHI