
No. 72/23/BC-HAGL*Gia Lai, 28th November, 2023*

Re. Disclosure of extraordinary information about repayment of bond principal

To:

- **The State Securities Commission**
- **Hanoi Stock Exchange**

- Pursuant to Decree No. 153/2020/ND-CP issued by the Government on 31/12/2020, stipulating the offering and trading of privately placed corporate bonds in the domestic market and the offering of corporate bonds to the international market (“**Decree No. 153**”);
- Pursuant to Decree No. 65/2022/ND-CP issued by the Government on 16/9/2022 amending and supplementing a number of articles of Decree No. 153
- Pursuant to Circular No. 122/2020/TT-BTC issued by the Ministry of Finance on December 31, 2020, guiding the information disclosure and reporting standards in accordance with Decree No. 153

Hoang Anh Gia Lai Joint Stock Company (“**Company**”) discloses extraordinary information about repayment of bond principal as follows:

1. Company information:

- Company: **HOANG ANH GIA LAI JOINT STOCK COMPANY**
- 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: Horticulture and livestock.

2. Position of bond principal repayment:

Information about repayment of bond principal issued by the Company on 30/12/2016 is as follows

- Bond code: **HAGLBOND 16.26;**
- Bond principal paid on 28/11/2023: **VND 200,000,000,000;**
- Conditions and terms of the bonds to be repaid: According to the Information Disclosure dated 30/12/2016 and the Contract of Bond Purchase and Swap dated December 30, 2016 between Hoang Anh Joint Stock Company Gia Lai and JSC Bank for Investment and Development of Vietnam;
- Source: Loan collection from Hoang Anh Gia Lai Agricultural Joint Stock Company.

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

Recipients:

- *As above;*
- *Archived*

***HOANG ANH GIA LAI JOINT STOCK COMPANY
INFORMATION DISCLOSING PERSON***

HO THI KIM CHI