

	SOCIALIST REPUBLIC OF VIETNAM Independence - Freedom – Happiness -----
No. 80/23/CBTT-HAGL Re: Extra information disclosure of the position of bond principal and interest repayment	Gia Lai, 30th December, 2023

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 (“Decree No. 65”);
- 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 (“the **Company**”) hereby makes extra information disclosure of the position of bond principal and interest payment:

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 animal husbandry.

2. Position of principal and interest payment

Information about the position of repayment of bond principal and interest issued by the Company on 30/12/2016

- Bond code: HAGLBOND16.26
- Planned periodic interest payment date: 30/12/2023
- Interest due to payment: VND 112,070,365,385
- Accumulated late payment of interest as of 30/9/2023: VND 3,023,421,470,514
- Accumulated late repayment of principal as of 30/9/2023: VND 1,458,000,000,000
- Estimated time for next payment as agreed with the bond holders: Quarter 1/2024
- Reason for late repayment : failure in collection of the debt of Hoang Anh Gia Lai Agricultural Joint Stock Company (currently, repayment schedule has been agreed between the 3 parties) and disposal of the Company’s non-performing assets.

We shall take full legal responsibility for the information disclosed above.

Recipients:

- As above;

**LEGAL REPRESENTATIVE or
AUTHORIZED PERSON**

- Office archive

DEPUTY GENERAL DIRECTOR

HO THI KIM CHI