

No. 113/24/CBTT-HAGL

Gia Lai, 30<sup>th</sup> September, 2024Re: Extraordinary information disclosure of the  
status of bond principal and interest repayment**TRANSLATION  
COPY**

**To:** - **Hanoi Stock Exchange;**  
- **Bondholders.**

- 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 31/12/2020, guiding the information disclosure and reporting standards in accordance with Decree No. 153.

Hoang Anh Gia Lai Joint Stock Company (“**the Company**”) hereby makes extraordinary information disclosure of the status 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. Status 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: 30/09/2024
- Interest due to payment: VND 136,737,611,077
- Accumulated late payment of interest as of 30/9/2024: VND 3,486,166,264,993
- Accumulated late repayment of principal as of 30/9/2024: VND 1,015,000,000,000
- Estimated time for next payment as agreed with the bondholders: Quarter IV/2024
- Reason for late repayment: the Company hasn't collected enough money from Hoang Anh Gia Lai Agricultural Joint Stock Company (currently agreed on a three-party debt repayment schedule) and hasn't liquidated some of the company's unprofitable assets.

We shall take full legal responsibility for the contents and accuracy of information disclosed above.

**Recipients:**

- As above;
- Office archive.

**LEGAL REPRESENTATIVE or  
AUTHORIZED PERSON  
DEPUTY GENERAL DIRECTOR**

(signed)

**HO THI KIM CHI**