

No. 21/24/CBTT-HAGL

Gia Lai, 02nd February, 2024

Re: Extra information disclosure of the position
of bond principal and interest repayment

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 (“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**
- Principal paid on as of 02/02/2024: **VND 357,520,000,000**
- Estimated time for next payment: **Quarter 1/2024**

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

Recipients:

- As above;
- Office archive

**LEGAL REPRESENTATIVE or
AUTHORIZED PERSON**

DEPUTY GENERAL DIRECTOR

HO THI KIM CHI