



No. 96/24/CBTT-HAGL

Gia Lai, 29th August, 2024

Re: Extraordinary information disclosure of the progress of bond principal and interest repayment

To: - **The State Securities Commission**
- **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;
- 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 progress 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: cultivation and livestock.

2. Progress of principal and interest payment

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

- Bond code: **HAGLBOND16.26**
- Principal repaid on 29/08/2024: **VND 100,000,000,000**
- Terms and conditions of the Bonds to be repaid: As specified in the Information Disclosure dated 30/12/20216 and the Bond Purchase and Swap Agreement dated 30/12/2026 between Hoang Anh Gia Lai Joint Stock Company and the JSC Bank for Investment and Development of Vietnam.
- Sources of repayment: loan receivable due from Hoang Anh Gia Lai Agricultural Joint Stock Company.

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

Recipients:

- As above;
- Office archive

LEGAL REPRESENTATIVE or
AUTHORIZED PERSON
(signed and stamped)
HO THI KIM CHI