

**KHANG DIEN HOUSE TRADING AND INVESTMENT
JOINT STOCK COMPANY**

No.: 32/2026/CV-KĐ

*Re: Disclosure of information on the status of principal and
interest payments*

**To: State Securities Commission
Ho Chi Minh City Stock Exchange
Hanoi Stock Exchange
Bond Investors**

**SOCIALIST REPUBLIC OF VIET NAM
Independence - Freedom - Happiness**

Ho Chi Minh City, March 17th, 2026

Pursuant to the provisions of Circular No. 76/2024/TT-BTC dated November 6th, 2024 of the Ministry of Finance guiding the information disclosure and reporting regime on the offering and trading of privately placed corporate bonds in the domestic market and the offering of corporate bonds to the international market, Khang Dien House Trading and Investment Joint Stock Company (“**Company**”) hereby sends the disclosed information on the status of bond principal and interest payments as follows:

1. Information about the enterprise

- Enterprise name: **Khang Dien House Trading and Investment Joint Stock Company**
- Enterprise Registration Certificate No.: 0302588596, first issued by the Business Registration Office - Department of Finance of Ho Chi Minh City on May 2nd, 2007; 34th amendment registration dated August 6th, 2025
- Head office address: Rooms 1 & 2, 11th Floor, Saigon Centre, 67 Le Loi, Sai Gon Ward, Ho Chi Minh City, Viet Nam
- Tel: 028.3820.8858 Fax: 028.3820.8859 Email: info@khangdien.com.vn
- Type of enterprise: Joint Stock Company
- Main business lines: Real estate trading; land use rights under the ownership/user rights or leased (Industry code 6810 - primary).
- Tax code: 0302588596

2. Status of bond principal and interest payments:

- a. Information on periodic bond principal and interest payment status:
- Reporting period: year 2025 (from January 1st, 2025 to December 31st, 2025)
 - Statistics date: 31/12/2025
 - Report contents:



Status of bond principal and interest payments of Khang Dien House Trading and Investment Joint Stock Company

No.	Bond code	Issuance value at par value (VND) *	Outstanding principal value at par value as of the end of the Statistics date (VND) *	Interest payment/Principal repayment	Nominal payment date **	Scheduled payment date **	Actual payment date **	Interest rate paid during the period (%/year)	Amount payable (VND) * (1) = (2)+(3)+(4)	Amount paid on time (VND) *	In case the enterprise is late in paying bond principal or interest			
											Amount paid late (3)	Amount unpaid (4)	Reasons for late payment of principal/interest	Status of negotiations with investors regarding principal and interest payment (specify negotiation results)
1	KDHH2125001	400,000,000,000	0	Interest payment	14/06/2025	16/06/2025	16/06/2025	12	18,147,945,207	18,147,945,207	0	0	None	None
2	KDHH2125001	400,000,000,000	0	Principal repayment	14/06/2025	16/06/2025	16/06/2025	12	300,000,000,000	300,000,000,000	0	0	None	None
3	KDHH2225001	800,000,000,000	0	Interest payment	23/02/2025	24/02/2025	24/02/2025	12	48,394,520,547	48,394,520,547	0	0	None	None
4	KDHH2225001	800,000,000,000	0	Interest payment	23/08/2025	25/08/2025	25/08/2025	12	48,131,506,851	48,131,506,851	0	0	None	None
5	KDHH2225001	800,000,000,000	0	Principal repayment	23/08/2025	25/08/2025	25/08/2025	12	800,000,000,000	800,000,000,000	0	0	None	None

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Remarks:

* For corporate bonds offered to the international market, report in the original currency;
****Nominal payment date** is the expected interest payment/principal repayment date under the terms and conditions of the bond;
Scheduled payment date is the nominal payment date adjusted according to the working calendar (following the principle of taking the next working day if the nominal payment date falls on a non-working day);

Actual payment date is the date the issuer makes the principal/interest payment to the bondholder.

*** Date format: dd: day; mm: month; yyyy: year.

****For each nominal payment date, please fill in only one line of data. In case of late payment or payment in multiple installments, please fill in the nearest actual payment date and clearly state information on the installments that have been and will be paid in the section "Status of negotiations with investors regarding principal and interest payment (specify negotiation results)".

- (1) **Amount payable** is the total amount of interest or principal that the issuing enterprise is obligated to pay for each Nominal payment date;
- (2) **Amount paid on time** is the total amount of interest or principal that the issuing enterprise has paid before or on the Scheduled payment date up to the Statistics date;
- (3) **Amount paid late** is the total amount of interest or principal that the issuing enterprise has paid but after the Scheduled payment date up to the Statistics date;
- (4) **Amount unpaid** is the remaining portion of the Amount payable minus the Amount paid on time and the Amount paid late.

b. Information on completion of principal and interest payments of bonds on the maturity date:

- For bond code KDHH2125001, maturity date: June 14th, 2025: The Company has completed payment of principal and interest upon bond maturity and has disclosed information on the status of principal and interest payments under Document No. 42/2025/CV-KĐ dated June 16th, 2025.
- For bond code KDHH2225001, maturity date: August 23rd, 2025: The Company has completed payment of principal and interest upon bond maturity and has disclosed information on the status of principal and interest payments under Document No. 73/2025/CV-KĐ dated August 25th, 2025.

c. Information on late payment of bond principal and interest: None

d. Information on updates on additional payment/completion of bond principal and interest payments after late payment: None

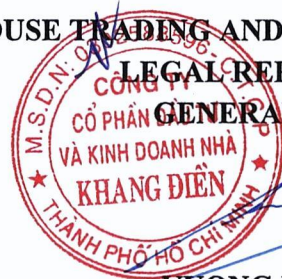
We undertake to take full responsibility before the law for the content, accuracy, and completeness of the disclosed information above./.

PREPARED BY
Finance Specialist



Huynh Ngoc Diem Thuy

KHANG DIEN HOUSE TRADING AND INVESTMENT JOINT STOCK COMPANY



LEGAL REPRESENTATIVE
GENERAL DIRECTOR

VUONG VAN MINH

