

**NAM LONG INVESTMENT
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No: 134/2026/CV/NLG.....

Ho Chi Minh City, August. 25th, 2026

*Report: Periodic disclosure of
information on principal and interest
payment as of 30/06/2026*

To: - **HANOI STOCK EXCHANGE**
- **BONDHOLDERS**

Pursuant to Circular No. 76/2024/TT-BTC dated November 6, 2024, of the Ministry of Finance guiding the regime for information disclosure and reporting on private corporate bond issuance and trading in the domestic market as well as corporate bond issuance in the international market, Nam Long Investment Corporation hereby discloses periodic information regarding the principal and interest payment of bonds as follows:

1. Company Information

- Company name: **Nam Long Investment Corporation**
- Business Registration Certificate: No. 0301438936 issued by the Ho Chi Minh City Department of Planning and Investment on December 27, 2005 (subject to amendments and updates)
- Head Office Address: No. 6 Nguyen Khac Vien, Tan My Ward, Ho Chi Minh City, Vietnam
- Phone: (84.28) 5416 1718
- Fax: (84.28) 5416 1718
- Email: info@namlongvn.com
- Business Type: Joint-stock company
- Main Business Activities: Real estate business, ownership, usage, or lease of land rights.
- Tax code: 0301438936

2. Status of Principal and Interest Payment of Bonds:

a) Information on periodic principal and interest payments of bonds

- Reporting period: 6M2026 (from 01/01/2026 to 30/06/2026)
- Reference Date: 30/06/2026
- Report Details: As per the attached statement.

b) Information on completed principal and interest payments on bond maturity dates:

- Reference Date: 30/06/2026



- Report Details: As per the attached statement.
- c) Information on delays in principal and interest payments of bonds: No delays occurred.
- Reference Date: 30/06/2026
- d) Information on additional/settled payments after delayed bond payments: No delays occurred.
- Reference Date: 30/06/2026

We commit to taking full legal responsibility for the accuracy and completeness of the information disclosed above./.

PREPARED BY 
(Signature, full name, title)

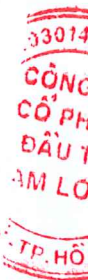

Nguyễn Hồng Phương
Deputy Director, Capital Market

**AUTHORIZED REPRESENTATIVE OR
LEGAL REPRESENTATIVE**

(Signature, full name, seal)



Chan Hong Wai
Group Chief Financial Officer



DETAILED REPORT ON THE PAYMENT OF PRINCIPAL AND INTEREST OF INDIVIDUAL CORPORATE BONDS

From 01/01/2026 to 30/06/2026

No.	Bond Code	Issue value at par value (VND)	Principal value at par value at the end of the Statistical Day (VND)	Interest Payment/Principal Payment	Nominal payment date	Planned payment date	Actual payment date	Interest rate (%/year)	Amount payable (VND)	Amount paid on time (VND)	In case the company is late in paying the principal or interest of the bond			
											Late payment amount	Unpaid amount	Reasons for delay in payment	Negotiation with investors on payment of principal and interest
									(1) = (2)+(3)+(4)	(2)	(3)	(4)		
1	NLGH2328001	500,000,000,000	500,000,000,000	Interest	28/03/2026	28/03/2026	28/03/2026	8.20%	20,331,506,850	20,331,506,850				
2	NLGB2429001	550,000,000,000	550,000,000,000	Interest	17/06/2026	17/06/2026	17/06/2026	8.98%	24,627,342,466	24,627,342,466				
3	NLGB2427002	500,000,000,000	500,000,000,000	Interest	22/02/2026	23/02/2026	23/02/2026	9.93%	12,514,520,550	12,514,520,550				
	NLGB2427002			Interest	22/05/2026	22/05/2026	22/05/2026	10.755%	13,112,260,204	13,112,260,204				
4	NLGB2427003	450,000,000,000	450,000,000,000	Interest	22/02/2026	23/02/2026	23/02/2026	9.93%	11,263,068,486	11,263,068,486				
	NLGB2427003			Interest	22/05/2026	22/05/2026	22/05/2026	10.755%	11,801,034,232	11,801,034,232				
5	NLGB2427004	1,000,000,000,000	1,000,000,000,000	Interest	28/02/2026	02/03/2026	02/03/2026	10.13%	25,533,150,643	25,533,150,643				
	NLGB2427004			Interest	28/05/2026	28/05/2026	28/05/2026	10.955%	26,712,191,777	26,712,191,777				
6	NLGI2501	660,000,000,000	660,000,000,000	Interest	05/06/2026	05/06/2026	05/06/2026	11.00%	36,200,547,946	36,200,547,946				

Prepared by
(Sign, clearly state full name, Title)

Phuol
Nguyễn Hồng Nhung

