
No: 871/TB-SGDHN

Ha Noi, June 06th, 2023

DECISION

**About the delisting of Bond KBC121020 of
Kinh Bac City Development Holding Corporation**

**GENERAL DIRECTOR OF
HA NOI STOCK EXCHANGE**

Pursuant to Decision No 01/QD-HDTV dated 30/06/2021 of The Board of Members of Viet Nam Stock Exchange on the establishment of Ha Noi Stock Exchange;

Pursuant to the Charter on Organization and operation of Ha Noi Stock Exchange attached to Decision No. 08/QD-HDTV dated 09/07/2021 of The Board of Members of Viet Nam Stock Exchange;

Pursuant to Securities Law No. 54/2019/QH14 dated 26/11/2019;

Pursuant to Decree No. 155/2020/NĐ-CP dated 31/12/2022 of the Government guiding detailed implementation of a number of articles of the Securities Law;

Pursuant to Regulation on listing and trading of listed securities attached with Decision 17/AD-HDTV dated 31/03/2022 of The Board of Members of Viet Nam Stock Exchange;

Considering the application for delisting of bond of Kinh Bac City Development Holding Corporation;

According to request of the Director of Listing management department.

DECISION

Article 1. Delisting Bond KBC121020 of Kinh Bac City Development Holding Corporation with the following content:

- Securities type: Corporate Bond;
- Securities code: KBC121020;
- Par value: 100,000 VND/bond;
- Number of bonds to be delisted: 15,000,000 bonds (*Fifteen million bonds*);
- Value of delisted bonds (according to par value): 1,500,000,000,000 VND (*One thousand five hundred billion dong*);

- Delisting day: 12/06/2023;
- The last transaction day at Ha Noi Stock Exchange: 09/06/2023;
- Reason for delisting: Bond KBC121020 of Kinh Bac City Development Holding Corporation reaches maturity, in the case of delisting as prescribed in point a clause 5 Article 120 of Decree 155/2020/ND-CP dated 31/12/2020 detailing the implementation of a number of articles of the Securities Law.

Article 2. Kinh Bac City Development Holding Corporation is responsible for information disclosure as prescribed in current law.

Article 3. Director of Listing management department and Kinh Bac City Development Holding Corporation are responsible for implementing this Decision.

Recipients:

- As article 3;
- SSC (to report);
- VSD, VNX (to report);
- Chairman, GD (to report);
- Stored: CO, LM (7b).

**On behalf of GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR IN CHARGE**

(signed and stamped)

Do Van Tam

**HA NOI
STOCK EXCHANGE**

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

*No: 1138/SGDHN-QLNY
About the finalization of LMF in 2023*

Ha Noi, June 06th, 2023

To: Kinh Bac City Development Holding Corporation
(Securities code: KBC121020)

Pursuant to Circular No. 101/2021/TT-BTC dated 17/11/2021 of the Ministry of Finance stipulating the securities service fee applied at Stock Exchange and Vietnam Securities Depository. On 03/01/2023, Ha Noi Stock Exchange (HNX) issued Official Letter No. 05/SGDHN-QLNY to the Esteemed Company about paying the listing management fee (LMF) in 2023. On 17/01/2023, the Esteemed Company already fulfilled the obligation to pay the fee as prescribed.

On 06/06/2023, HNX issued Decision No. 592/QD-SGDHN on the delisting of bond KBC121020.

Thus, HNX is refunding the LMF which has been collected from the Esteemed Company as below:

LMF for 2023 already collected	: 35,000,000 VND (<i>Thirty five million dong</i>)
The number of actual listing months	: 06 months
LMF to be collected	: 17,500,000 VND (<i>Seventeen million five hundred thousand dong</i>)
LMF to be refunded	: 17,500,000 VND (<i>Seventeen million five hundred thousand dong</i>)

The Esteemed Company is requested to provide your demand account so that HNX could finish the fee refund process.

Recipients:

- As above;
- Finance – Accounting Dept;
- Stored: CO, LM

**On behalf of GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR IN CHARGE**

(signed and stamped)

Do Van Tam

No: 2072/TB-SGDHN

Ha Noi, June 06th, 2023

ANNOUNCEMENT

**About the delisting of Bond KBC121020 of
Kinh Bac City Development Holding Corporation**

**GENERAL DIRECTOR OF
HA NOI STOCK EXCHANGE**

Pursuant to Decision No. 592/QD-SGDHN dated 06/06/2023 of Ha Noi Stock Exchange on the delisting of bond of Kinh Bac City Development Holding Corporation, Ha Noi Stock Exchange would like to inform:

- Securitites type: Corporate Bond of Kinh Bac City Development Holding Corporation;
- Securitites code: KBC121020;
- Par value: 100,000 VND/bond;
- Number of bonds to be delisted: 15,000,000 bonds (*Fifteen million bonds*);
- Value of delisted bonds (according to par value): 1,500,000,000,000 VND (*One thousand five hundred billion dong*);
- Delisting day: 12/06/2023;
- The last transaction day at Ha Noi Stock Exchange: 09/06/2023;
- Reason for delisting: Bond KBC121020 of Kinh Bac City Development Holding Corporation reaches maturity, in the case of delisting as prescribed in point a clause 5 Article 120 of Decree 155/2020/ND-CP dated 31/12/2020 detailing the implementation of a number of articles of the Securities Law.

Recipients:

- Securities member companies;
- VSD, VNX (to report);
- TTTT, TTGD, GSGD, TH;
- Stored: CO, LM

**On behalf of GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR IN CHARGE**

(signed and stamped)

Do Van Tam