

Code VIX
Company name VIX Securities Joint Stock Company
Date 10/06/2021
Subject Report on results of the private placement of bonds

Content:

VIX Securities Joint Stock Company announced results of private placement as follows:

I. Information on the private placement:

- Bond code: VIXH2124002
- Offering volume: 2,000 bonds
- Par value: VND100,000,000/bond
- Bond term: 03 years
- Bond type: non-convertible, secured bond, no warrants
- Bond for: book-entry
- Real interest rate: 8%/year
- Issue date: October 04, 2021
- Due date: October 04, 2024
- Ending date of the offering: October 04, 2021

II. List of investors:

No.	Investor	Owning value (VND billion)	%
I	Local investor	200	100%
1	Institutional investor	200	100%
2	Individual investor	-	-
II	Foreign investor	-	-
1	Institutional investor	-	-
2	Individual investor	-	-
	Total	200	100%