

Code VSH
Company name Vinh Son - Song Hinh Hydropower Joint Stock Company
Date 07/21/2023
Subject Periodic report on bond principal & interest payments

Content:

Vinh Son - Song Hinh Hydropower Joint Stock Company reports the payment of principal and interest of corporate bond as follows:

I. Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 06/30/2023)

Unit: VND million

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	7 years	10/01/2019	10/01/2026	66,000	-	66,000	1,878.38	-	-
2	7 years	11/08/2019	11/08/2026	33,000	507.75	33,000	1,599.84	-	-
3	7 years	12/27/2019	12/27/2026	54,000	76.93	54,000	1,839.40	-	-
4	7 years	04/24/2020	04/24/2027	33,000	586.40	33,000	1,898.96	-	-
5	7 years	06/25/2020	06/25/2027	33,000	65.82	33,000	1,477.09	-	-
		Total		219,000	1,236.90	219,000	8,753.67	-	-

II. Report on investors:

(Period: from 01/01/2023 to 06/30/2023):

Unit: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion (%)	Value	Proportion (%)	Value	Proportion (%)
I. Domestic investor	219,000	100%	219,000	100%	-	-
1. Institutional investors						
a. Credit institution						
b. Investment fund						
c. Securities companies						
d. Insurance companies						
e. Other institutions	219,000	100%	219,000	100%	-	-
2. Individual investors						
II. Foreign investor						
1. Institutional investors						
a. Credit institution						
b. Investment fund						
c. Securities companies						
d. Insurance companies						
e. Other institutions						
2. Individual investors						
Total	219,000	100%	219,000	100%	-	-

