

Code VCI
Company name VIETCAP Securities Joint Stock Company
Date 07/27/2023
Subject Periodic report on principal and interest payment in the first 06 months of 2023

Content:

VIETCAP Securities Joint Stock Company reports the bond principal and interest payment in the first 06 months of 2023 as follows:

I. Bond principal and interest payment

(Period: from 01/01/2023 to 30/06/2023, unit: billion dong)

No.	Bond code	Term	Issue date	Maturity date	Payment		Payment date
					Principal	Interest	
1	VB2020600.03.031	02 years	09/11/2020	29/01/2021	4,100,000,000	616,273,973	27/01/2023
2	VCIH2123001	02 years	10/05/2021		200,000,000,000	9,903,013,698	10/05/2023
3	VCIH2123002	02 years	18/05/2021		21,600,000,000	3,888,000,000	18/05/2023
4	VCIH2123003	02 years	24/05/2021		70,700,000,000	12,019,000,000	24/05/2023
5	VCIH2123004	02 years	18/06/2021		110,000,000,000	4,136,301,370	19/06/2023
	Total				406,400,000,000	30,562,589,041	