

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 07/15/2019
Subject Periodic report on bond interest & principal payment

Content:

Viet Capital Securities Joint Stock Company reports the payment of bond interest and principal as follows:

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

(Period: from 01/01/2019 to 06/30/2019)

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Arising in the period	Payment in the period		Ending balance	
				Principal	Interest		Principal	Interest	Principal	Interest
1	02 years	02/2018 – 06/2019	02/2020 – 06/2021	1,335	56	500	572	39	1,263	66
Total				1,335	56	500	572	39	1,263	66

II. Report on investors:

(Period: from 01/01/2019 to 06/30/2019)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	507	38.0%	317	23.7%	824	65.2%
1. Institutional investor	3	0.2%	386	28.9%	389	30.8%
- Credit institution						
- Investment fund						

- Securities company						
- Insurance company						
- Others	3	0.2%	386	28.9%	389	30.8%
2. Individual investor	504	37.8%	(69)	-5.2%	435	34.4%
II. Foreign investor	828	62.0%	(389)	-29.1%	439	34.8%
1. Institutional investor	808	60.5%	(399)	-29.9%	409	32.4%
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	808	60.5%	(399)	-29.9%	409	32.4%
2. Individual investor	20	1.5%	10	0.7%	30	2.4%
Total	1,335	100.0%	(72)	-5.4%	1,263	100.0%