

Code **KDC**
Company name KIDO Group Corporation
Date 07/19/2019
Subject Periodic report on bond interest & principal payment

Content:

KIDO Group Corporation reports the payment of bond interest and principal as follows:

I. Information on the bond:

- Issuer: KIDO Group Corporation
- Par value: 1,000,000,000 VND/bond
- Number of outstanding bonds: 600 bonds
- Value of outstanding bonds: VND600 billion
- Issue date: November 18, 2016
- Maturity date: November 18, 2021
- Interest payment period: every six months

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

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

By: VND million

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	01 year	11/18/2016	11/18/2021	600,000	-	-	29,198	600,000	-

III. Report on investors:*(Period: from 01/01/2019 to 06/30/2019)**By: VND million*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	600,000	100%			600,000	100%
1. Institutional investor	600,000	100%			600,000	100%
- Credit institution	600,000	100%			600,000	100%
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	600,000	100%			600,000	100%