

**Code**                   **REE**  
**Company name**   Refrigeration Electrical Engineering Corporation  
**Date**                   08/15/2019  
**Subject**             Periodic report on bond interest & principal payment

**Content:**

Refrigeration Electrical Engineering Corporation reports the payment of interest and principal of corporate bond as follows:

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

*(Period: from 01/28/2019 to 07/29/2019)*

*By: VND million*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	10 years	01/28/2019	01/28/2029	2,318,000,000,000			80,463,178,082	2,318,000,000,000	

**II. Report on investors:**

*(Period: from 01/28/2019 to 07/29/2019)*

*By: VND million*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)						
- Investment fund						
- Securities company						

- Insurance company	2,318,000,000,000	100%	-	-	2,318,000,000,000	100%
- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	2,318,000,000,000	100%			2,318,000,000,000	100%

*Credit institution (\*): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*