

Code HCM
Company name Ho Chi Minh City Securities Corporation
Date 01/10/2020
Subject Periodic report on bond interest & principal payment

Content:

Ho Chi Minh City Securities Corporation reports the payment of bond interest and principal as follows:

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

(Period: from 07/01/2019 to 12/31/2019)

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal <i>(billion dongs)</i>	Interest	Principal <i>(billion dongs)</i>	Interest	Principal <i>(billion dongs)</i>	Interest
1	02 years	12/20/2018	12/20/2020	150	0	150	9.36	0	0

II. Report on investors:

(Period: from 07/01/2019 to 12/31/2019)

Investor	Beginning balance		Change in the period		Ending balance	
	Value <i>(billion dongs)</i>	Proportion	Value <i>(billion dongs)</i>	Proportion	Value <i>(billion dongs)</i>	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution						
- Investment fund						

- Securities company							
- Insurance company							
- Others							
2. Individual investor							
II. Foreign investor							
1. Institutional investor							
- Credit institution							
- Investment fund	150	100%	(150)	(100%)	0	0%	
- Securities company							
- Insurance company							
- Others							
2. Individual investor							
Total	150	100%	(150)	(100%)	0	0%	