

**Code** VCI  
**Company name** Viet Capital Securities Joint Stock Company  
**Date** 01/16/2020  
**Subject** Report on the payment & maturity of VB2018500.01 Bond

**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:**

*(Report until the maturity of VB2018500.01 Bond)*

*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	01/2018 – 06/2018	01/2020 – 06/2020	500	-	500	38	-	-	500
Total				500	-	500	38	-	-	500

*(All above bonds are required to be redeemed before maturity.)*

**II. Report on investors:**

*(Report until the maturity of VB2018500.01 Bond)*

*By: VND billion*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	200	40%	200	40%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						

- Securities company						
- Insurance company						
- Others	2	0.4%	2	0.4%	-	-
2. Individual investor	198	39.6%	198	39.6%	-	-
II. Foreign investor	300	60%	300	60%	-	-
1. Institutional investor	300	60%	300	60%		
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	300	60%	300	60%		
2. Individual investor						
Total	500	100%	500	100%		

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