

**Code** CTI  
**Company name** Cuongthuan Idico Development Investment Corporation  
**Date** 01/30/2020  
**Subject** Report on bond interest & principal payment

**Content:**

Cuongthuan Idico Development Investment Corporation reports the payment of bond interest and principal as follows:

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

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CTI_BOND_2019_01	02 years	04/24/2019	04/24/2021	80,000,000,000	16,800,000,000	0	4,010,958,904	80,000,000,000	12,789,041,096

**II. Report on investors:**

*By: VND*

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	80,000,000,000	100%	-	-	80,000,000,000	100%
- Insurance company						
- Others						
2. Individual investor						

II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						