

**Code**                   **KSB**  
**Company name**   Binh Duong Mineral and Construction Joint Stock Company  
**Date**                    04/03/2020  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

Binh Duong Mineral and Construction Joint Stock Company reports the payment of interest and principal from 07/01/2019 to 12/31/2019 as follows:

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

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

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	06/22/2018	06/22/2020	500,000,000,000	25,381,849,322	-	25,381,849,322	500,000,000,000	-
2	02 years	07/29/2019	07/29/2021	350,000,000,000	-	-	-	350,000,000,000	-

**II. Report on investors:**

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

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	500,000,000,000	100.0%	350,000,000,000	100.0%	850,000,000,000	100.0%

1. Institutional investor	200,300,000,000	40.1%	319,500,000,000	91.3%	519,800,000,000	61.2%
- Credit institution (*)	125,000,000,000	25.0%	350,000,000,000	100.0%	475,000,000,000	55.9%
- Investment fund						
- Securities company	45,300,000,000	9.1%	(500,000,000)	-0.1%	44,800,000,000	5.3%
- Insurance company						
- Others	30,000,000,000	6.0%	(30,000,000,000)	-8.6%	-	0.0%
2. Individual investor	299,700,000,000	59.9%	30,500,000,000	8.7%	330,200,000,000	38.8%
Total	500,000,000,000	100.0%	350,000,000,000	100.0%	850,000,000,000	100.0%

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