

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 05/22/2020
Subject Periodic report on bond interest & principal payment

Content:

On May 22, 2020, 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:

(Bond code: VB2019500.01)

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	01/2019 – 6/2019	01/2021 – 06/2021	500,000,000,000	-	500,000,000,000	13,201,020,410	-	-
Total				500,000,000,000	-	500,000,000,000	13,201,020,410	-	-

II. Report on investors:

(Bond code: VB2019500.01)

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	490,000,000,000	98%	490,000,000,000	98%	-	
1. Institutional investor						
- Credit institution						
- Investment fund						

- Securities company						
- Insurance company						
- Others	386,530,000,000	77.3%	386,530,000,000	77.3%	-	-
2. Individual investor	103,470,000,000	20.7%	103,470,000,000	20.7%	-	-
II. Foreign investor	10,000,000,000	2%	10,000,000,000	2%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor	10,000,000,000	2%	10,000,000,000	2%	-	-
Total	500,000,000,000	100%	500,000,000,000	100%	-	-