

Code MWG
Company name Mobile World Investment Corporation
Date 07/02/2020
Subject Periodic report on bond interest & principal payment

Content:

Mobile World Investment Corporation reports the payment of bond interest and principal as follows:

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

(Period: from 01/01/2020 to 30/06/2020)

By: VND

Bond	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
			Principal	Interest	Principal	Interest	Principal	Interest
05 years	November 17, 2017	November 17, 2022	1,135,000,000,000	223,231,178,082	1,135,000,000,000	37,069,410,959	1,135,000,000,000	186,161,767,123

II. Report on investors:

(Period: from 01/01/2020 to 30/06/2020)

By: VND billion

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						
- Insurance company	1,105,000,000,000	97%	+30,000,000,000	+3%	1,135,000,000,000	100%
- Others	30,000,000,000	3%	-30,000,000,000	-3%		
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total						

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