

**Code**                    **KDC**  
**Company name**       KIDO Group Corporation  
**Date**                     07/09/2020  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

KIDO Group Corporation reports the payment of bond interest and principal as follows:

**I. Information on the bond:**

- Issuer: KIDO Group Corporation
- Par value: 1,000,000,000 VND/bond
- Number of outstanding bonds: 400 bonds
- Value of outstanding bonds: VND400 billion
- Issue date: November 18, 2016
- Maturity date: November 18, 2021
- Interest payment period: every six months

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

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

*By: VND million*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	11/18/2016	11/18/2021	400,000	-	-	20,627	400,000	-

**III. Report on investors:***(Period: from 01/01/2020 to 06/30/2020)**By: VND million*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	400,000	100%	0	0	400,000	100%
1. Institutional investor	400,000	100%	0	0	400,000	100%
- Credit institution	400,000	100%	0	0	400,000	100%
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	400,000	100%	0	0	400,000	100%