

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% |