

Code THI
Company name Electrical Equipment Joint Stock Company
Date 07/29/2020
Subject Periodic report on bond interest & principal payment

Content:

Electrical Equipment Joint Stock Company 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 06/30/2020)

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	03 years	March 01, 2019	March 01, 2022	550,000,000,000	-	110,000,000,000	28,727,328,767	440,000,000,000	-

II. Report on investors:

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

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	550,000,000,000	100%	(110,000,000,000)	20%	440,000,000,000	80%
1. Institutional investor	550,000,000,000	100%	(110,000,000,000)	20%	440,000,000,000	80%
- Credit institution	550,000,000,000	100%	(110,000,000,000)	20%	440,000,000,000	80%
- 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	550,000,000,000	100%	(110,000,000,000)	20%	440,000,000,000	80%

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