

**Code**                    **DPG**  
**Company name**    Dat Phuong Joint Stock Company  
**Date**                     07/30/2020  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

Dat Phuong Joint Stock Company reports the payment of interest and principal of bonds from 01/01/2020 to 06/30/2020 as follows:

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

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

*By: VND million*

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	TPDN-DPG-BOND2017	05 years	05/22/2017	05/22/2022	69,000	748	30,000	3,095	39,000	446
2	DPG.BOND.2019.01	02 years	11/29/2019	11/29/2021	81,000	853		4,647	81,000	854
3	DPG.BOND.2019.02	02 years	12/27/2019	12/27/2021	30,900	49		1,781	30,900	49

Note:

- Ending Interest of TPDN-DPG-BOND2017 will be paid at the next interest payment date (expected in August 22, 2020) according to the terms and conditions of the bonds.
- Ending Interest of DPG.BOND.2019.01 will be paid at the next interest payment date (expected in May 29, 2020) according to the terms and conditions of the bonds.

- Ending Interest of DPG.BOND.2019.02 will be paid at the next interest payment date (expected in June 29, 2020) according to the terms and conditions of the bonds.

## II. 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	180,900	100%	30,000	100%	150,900	100%
1. Institutional investor	79,000	43.67%			49,000	32.47%
- Credit institution (*)	69,000		30,000	100%	39,000	25.85%
- Investment fund						
- Securities company						
- Insurance company						
- Others	10,000				10,000	6.62%
2. Individual investor	101,900	56.33%			101,900	67.53%
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
<b>Total</b>	<b>180,900</b>	<b>100%</b>	<b>30,000</b>	<b>100%</b>	<b>150,900</b>	<b>100%</b>

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