

Code **HQC**
Company name Hoang Quan Consulting – Trading – Service Real Estate Corporation
Date 09/07/2020
Subject Periodic report on bond interest & principal payment

Content:

Hoang Quan Consulting – Trading – Service Real Estate Corporation reports the payment of interest and principal of corporate bond as follows:

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

By: million dongs

Bond code	Term	Issue date	Issue volume	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
HQC.BOND. 2018.PARADISE	03 years	08/21/2018 – 08/22/2018	110,000	110,000	-	110,000	-	110,000	30,250
HQC.BOND. 2018.TRAVINH	03 years	09/19/2018 – 12/31/2018	75,985	75,985	-	75,985	-	75,985	20,895.8

II. Report on investors:

By: million dongs

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						
- Others						
2. Individual investor						
HQC.BOND.2018.PARADISE	110,000	100%	-	-	110,000	100%
HQC.BOND.2018.TRAVINH	75,985	100%	-	-	75,985	100%
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	185,985	100%	-	-	185,985	100%

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