

**Code**                   **KOS**  
**Company name**   Kosy Joint Stock Company  
**Date**                    12/29/2020  
**Subject**                Report on bond repurchase prior to maturity

**Content:**

Kosy Joint Stock Company (KOS) reports the result of the repurchase of bonds prior to maturity dated December 28, 2020 as follows:

1. Result of the repurchase of bonds prior to maturity:

- Bond code: KOS.BOND.2018
- Par value: VND 235 billion
- Term: 03 years
- Issue date: December 28, 2018
- Maturity date: December 28, 2021
- Total value of issue: VND 235 billion
- Repurchase value: VND 70 billion
- Repurchase price: VND 70 billion
- Execution date: December 28, 2020

2. List of investors to sell bond prior to maturity:

No.	Name of investor	Individual/ Institution	Domestic/ Foreign	Execution date	Repurchase value	Repurchase price
1	PVI OPPORTUNITY FUND	Institution	Domestic	12/28/2020	70 billion dongs	70 billion dongs

3. List of bondholders after redemption:

No.	Name of investor	Individual/Institution	Domestic/Foreign	Holding value
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1	PVI OPPORTUNITY FUND	Institution	Domestic	153 billion dongs
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