

Code **KBC**
Company name Kinh Bac City Development Holding Corporation
Date 01/28/2001
Subject Periodic report on bond interest & principal payment

Content:

Kinh Bac City Development Holding Corporation 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 12/31/2020)

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	18 months	07/28/2020	01/28/2022	400,000,000,000	0	0	0	400,000,000,000	22,180,819,972

II. Report on investors:

(Period: from 01/01/2020 to 12/31/2020)

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	169,999,800,000	42.5%	100,000,000,000	25%	269,999,800,000	67.5%
1. Institutional investor						
- Credit institution (*)						
- Investment fund	70,000,000,000	17.5%	103,000,000,000	25.75%	173,000,000,000	43.25%
- Securities company	29,250,000,000	7.31%			29,250,000,000	7.31%

- Insurance company	5,000,000,000	1.25%	(3,000,000,000)	(0.75%)	2,000,000,000	0.5%
- Others						
2. Individual investor	65,749,800,000	16.44%			65,749,800,000	16.44%
II. Foreign investor	230,000,200,000	57.5%	(100,000,000,000)	(25%)	130,000,200,000	32.5%
1. Institutional investor						
- Credit institution						
- Investment fund	230,000,000,000	57.5%	(100,000,000,000)	(25%)	130,000,000,000	32.5%
- Securities company						
- Insurance company						
- Others						
2. Individual investor	200,000	0.00005%			200,000	0.00005%
Total	400,000,000,000	100%	0	0%	400,000,000,000	10%

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