

Code **VRE**
Company name Vincom Retail Joint Stock Company
Date 07/29/2021
Subject Periodic report on bond principal and interest payment

Content:

Vincom Retail Joint Stock Company reports the bond principal and interest payment as follows:

I. Bond principal and interest payment

(Period: from 01/01/2021 to 30/06/2021, unit: billion dong)

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	VRE12007	05 years	26/08/2020	26/08/2025	2,000	19.73	-	99.18	2,000	19.73

II. Report on bond holding by investors

(Period: from 12/11/2020 to 12/05/2021, unit: billion dong)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution	1,833.32	91.67%			1,833.32	91.67%
b) Investment fund						
c) Securities company						

d) Insurance company	166.67	8.33%			166.67	8.33%
d) Others						
2. Individual investor	0.01	0.00%			0.01	0.00%
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor						
Total	2,000.00	100%			2,000.00	100%

Note: 12/11/2020 and 12/05/2021: the record dates for bondholders for interest payment at the Vietnam Securities Depository.