

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 01/19/2018
Subject Report on payment of bond interest & principal

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of VB2016300.02 Bond as follows:

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

(Bond code: VB2016300.02)

By: VND million

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	01 year	Dec 2016 - Feb 2017	Dec 2018 - Feb 2019	300,000	0	300,000	13,923	0	0
		Total		300,000	0	300,000	13,923	0	0

II. Report on investors:

(Bond code: VB2016300.02)

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	300,000	100 %	300,000	100%	0	0%
1. Institutional investor	129,000	43%	129,000	43%	0	0%
- Credit institution						
- Investment fund					0	0%
- Securities company						

- Insurance company						
- Others	129,000	43%		43%		
2. Individual investor	171,000	57%	171,000	57%	0	0%
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	300,000	100%	300,000	100%	0	0%