

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 06/18/2018
Subject Report on interest & principal payment of VB2017300.03

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of VB2017300.03 Bond as follows:

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

(Bond code: VB2017300.03)

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	08/2017 – 10/2017	08/2019 – 10/2019	299	-	299	7	-	-
Total				299	-	299	7	-	-

II. Report on investors:

(Bond code: VB2017300.03)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	299	100 %	299	100%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund					-	-
- Securities company						

- Insurance company						
- Others	111	37%	111	37%	-	-
2. Individual investor	188	63%	188	63%	-	-
II. Foreign investor	-	-	-	-	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	299	100%	299	100%	-	-