

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 07/12/2018
Subject Report on interest & principal payment of VB2017400.01

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of VB2017400.01 Bond as follows:

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

(Bond code: VB2017400.01)

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	10/2017 – 05/2017	10/2019 – 05/2019	400	-	400	22	-	-
Total				400	-	400	22	-	-

II. Report on investors:

(Bond code: VB2017400.01)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	250	62.5%	250	62.5%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund					-	-
- Securities company						

- Insurance company						
- Others	12	3.0%	12	3.0%	-	-
2. Individual investor	238	59.5%	238	59.5%	-	-
II. Foreign investor	150	37.5%	150	37.5%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	150	37.5%	150	37.5%		
2. Individual investor						
Total	400	100%	400	100%	-	-