

Code **DPG**
Company name Dat Phuong Joint Stock Company
Date 07/16/2018
Subject Report on bond interest & principal payment

Content:

Dat Phuong Joint Stock Company reports the payment of interest and principal of TPDN-DPG_BOND2017 from 01/01/2018 to 06/30/2018 as follows:

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

(Period: from 01/01/2018 to 06/30/2018)

By: VND million

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	05/22/2017	05/22/2022	239,000	1,691.7	0	7,353.2	239,000	2,537.3

II. Report on investors:

(Period: from 01/01/2018 to 06/30/2018)

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)	239,000,000,000	100%	0	0%	239,000,000,000	100%
- Investment fund						
- Securities company						
- Insurance company						

- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	239,000,000,000	100%	0	0%	239,000,000,000	100%

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