

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 07/17/2018
Subject Report on bond interest & principal payment

Content:

Viet Capital Securities Joint Stock Company reports the payment of bond interest and principal as follows:

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

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

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Arising in the period	Payment in the period		Ending balance	
				Principal	Interest		Principal	Interest	Principal	Interest
1	02 years	02/2017 – 06/2018	02/2019 – 06/2020	906	24	1,300	696	27	1,510	45
Total				906	24	1,300	696	27	1,510	45

II. Report on investors:

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

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	606	66.9%	(196)	(32.5%)	410	27.2%
1. Institutional investor	151	16.7%	(148)	(24.5%)	3	0.2%
- Credit institution						
- Investment fund						

- Securities company						
- Insurance company						
- Others	151	16.7%	(148)	(24.5%)	3	0.2%
2. Individual investor	455	50.2%	(48)	(7.9%)	407	27.0%
II. Foreign investor	300	33.1%	800	132.5%	1,100	72.8%
1. Institutional investor	300	33.1%	800	132.5%	1,100	72.8%
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	300	33.1%	800	132.5%	1,100	72.8%
2. Individual investor						
Total	906	100%	604	100%	1,510	100%