

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 01/15/2019
Subject Report on interest & principal payment of corporate bond

Content:

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

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

(Report from 2018/01/01 to 2018/12/31)

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	02years	From March 2017 to December 2018	From March 2019 to December 2020	906	24	2.100	1.671	19	1.335	56
Total				906	24	2.100	1.671	19	1.335	56

II. Report on investors:

(Report from 2018/01/01 to 2018/12/31)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	606	66.9%	(99)	-23.1%	507	38.0%
1. Institutional investor	151	16.7%	(148)	-34.5%	3	0.2%

- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	151	16.7%	(148)	-34.5%	3	0.2%
2. Individual investor	455	50.2%	49	11.4%	504	37.8%
II. Foreign investor	300	33.1%	528	123.1%	828	62.0%
1. Institutional investor	300	33.1	508	118.4%	808	60.5%
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	300	33.1	508	118.4%	808	60.5%
2. Individual investor			20	4.7%	20	1.5%
Total	906	100.0%	429	100.0%	1.335	100.0%