

Code VIC
Company name VINGROUP Joint Stock Company
Date 04/22/2019
Subject Periodic report on bond interest & principal payment

Content:

VINGROUP 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 01/01/2019 to 04/01/2019**)

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	03/31/2017	03/31/2019	1,000.00	27.64	1,000.00	54.39	-	-

II. Report on investors:

(Period: from 09/17/2019 to 03/18/2019*)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution	-	-	-	-	-	-
- Investment fund	21.83	2.18%	21.83	(2.18%)	-	-
- Securities company	11.77	1.18%	11.77	(1.18%)	-	-
- Insurance company	-	-	-	-		

- Others	49.62	4.96%	(49.62)	(4.96%)	-	-
2. Individual investor	914.69	91.47%	(914.69)	(91.47%)	-	-
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor	2.09	0.21%	(2.09)	(0.21%)	-	-
Total	1,000.00	100.00%			-	-

(*) 03/18/2019: the record date for the 4th bond interest and principal payment.

(**) The maturity date was 03/31/2019. However, as the date of 03/31/2019 was not a business day, the bonds were paid on 04/01/2019.