

**Code** NSC  
**Company name** Vietnam National Seed Group Joint Stock Company  
**Date** 01/09/2020  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Vietnam National Seed Group 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 07/01/2019 to 12/31/2019)*

*Unit: VND*

No.	Term	Issue date	Maturity date	Beginning balance		Payable in the period		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	05/14/2018	05/14/2020	67,000,000,000	777,365,751		1,036,356,167	60,000,000,000	1,782,308,219	7,000,000,000	31,413,698
2	01 year	05/29/2019	05/29/2020	100,000,000,000	813,698,630		4,536,986,301			100,000,000,000	5,350,684,932
	Total			167,000,000,000	1,591,064,381		5,573,342,468	60,000,000,000	1,782,308,219	107,000,000,000	5,382,098,630

**II. Report on investors:**

*(Period: from 07/01/2019 to 12/31/2019)*

*Unit: VND*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor	160,000,000,000	95.8%	60,000,000,000	100%	100,000,000,000	93.5%
- Credit institution						
- Investment fund						

- Securities company	160,000,000,000	95.8%	60,000,000,000	100%	100,000,000,000	93.5%
- Insurance company						
- Others						
2. Individual investor	7,000,000,000	4.2%			7,000,000,000	6.5%
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	167,000,000,000	100%	60,000,000,000	100%	107,000,000,000	100%

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