

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 01/16/2020
Subject Periodic 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 01/01/2019 to 12/31/2019)

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	02/2018 – 12/2019	02/2020 – 12/2021	1,335	56	1,000	1,254	75	1,081	72
Total				1,335	56	1,000	1,254	75	1,081	72

II. Report on investors:

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

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	507	38.0%	315	124.0%	822	76.0%
1. Institutional investor	3	0.2%	476	187.4%	479	44.3%
- Credit institution						
- Investment fund						

- Securities company						
- Insurance company						
- Others	3	0.2%	476	187.4%	479	44.3%
2. Individual investor	504	37.8%	(161)	-5.2%	435	34.4%
II. Foreign investor	828	62.0%	(569)	-224.0%	259	24.0%
1. Institutional investor	808	60.5%	(549)	-216.1%	259	24.0%
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	808	60.5%	(549)	-216.1%	259	24.0%
2. Individual investor	20	1.5%	(20)	-7.9%	-	0.0%
Total	1,335	100.0%	(254)	-100.0%	1,081	100.0%