

Code**Company name** Viet Capital Securities Joint Stock Company (VCSC)**Date** 01/15/2020**Subject** Periodic report on bond interest & principal payment**Content:**

Viet Capital Securities Joint Stock Company (VCSC) 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)*

Investor	Beginning balance		Change in the period		Ending balance	
	Value <i>(billion dongs)</i>	Proportion	Value <i>(billion dongs)</i>	Proportion	Value <i>(billion dongs)</i>	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)	-63.4%	343	31.7%
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%

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

