

**Code**                    **PDR**  
**Company name**      Phat Dat Real Estate Development Corp  
**Date**                     01/21/2020  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

Phat Dat Real Estate Development Corp reports the payment of interest and principal of corporate bond 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.	Bond code	Term	Issue date	Issue volume (bond)	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	PDR.04.2019 Bond	01 year	04/08/2019	2,000	200	-	100	14.4	100	-
2	PDR.06.2019 Bond	01 year	06/04/2019	99	99	-	-	5.9	99	-
3		05 years	06/03/2019	5,500	550	-	-	25.4	550	-
4	PDR150 Bond	01 year	06/24/2019	1,500	150	-	-	10.5	150	-
5	PDR.08.2019 Bond	01 year	08/01/2019	700	70	-	-	2.3	70	-
6	PDR.BOND6.2019	01 year	08/01/2019	2,250,000	225	-	-	5.3	225	-
7	PDR80 Bond	01 year	09/27/2019	800	80	-	-	2.4	80	-

8	PDR.BOND8.2019	01 year	11/29/2019	1,750,000	175	-	-	-	175	-
9	PDR.11.2019	01 year	11/15/2019	1,100	110	-	-	-	110	-
<b>Total</b>				<b>4,011,699</b>	<b>1,659</b>	<b>-</b>	<b>100</b>	<b>66.2</b>	<b>1,559</b>	<b>-</b>

## 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
<b>I. Domestic investor</b>	<b>1,479</b>	<b>89.15%</b>	<b>40</b>	<b>40.00%</b>	<b>1,439</b>	<b>92.30%</b>
1. Institutional investor	1,323	79.75%	40	40.00%	1,283	82.30%
2. Individual investor	156	9.40%	-	-	156	10.00%
<b>II. Foreign investor</b>	<b>180</b>	<b>10.85%</b>	<b>60</b>	<b>60.00%</b>	<b>120</b>	<b>7.70%</b>
1. Institutional investor	180	10.85%	60	60.00%	120	7.70%
2. Individual investor	-	-	-	-	-	-
<b>Total</b>	<b>1,659</b>	<b>100.00%</b>	<b>100</b>	<b>100.00%</b>	<b>1,559</b>	<b>100.00%</b>

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