

Code MBB
Company name Military Commercial Joint Stock Bank
Date 01/22/2020
Subject Report on bond interest & principal payment in 2019

Content:

Military Commercial Joint Stock Bank reports the payment of bond interest and principal as follows:

Unit: million dong

Bond code	Issue date	Maturity date	Coupon	Beginning balance		Payment		Ending balance		Status
				Principal	Interest	Principal	Interest	Principal	Interest	
MB.BOND.2017.5Y.02	05/09/2017	06/09/2022	8.300%	300,000	-	-	24,900	300,000	24,900	Paid
MB.BOND.2017.5Y.01	07/09/2017	08/09/2022	8.300%	500,000	-	-	41,500	500,000	41,500	Paid
MB.BOND.2017.10Y.01	07/09/2017	07/09/2027	8.400%	500,000	-	-	42,000	500,000	42,000	Paid
MB.BOND.2017.5Y.03	15/09/2017	16/09/2022	8.300%	100,000	-	-	8,300	100,000	8,300	Paid
MB.BOND.2017.5Y.04	21/09/2017	22/09/2022	8.300%	50,000	-	-	4,150	50,000	4,150	Paid
MB.BOND.2017.5Y.06	05/10/2017	06/10/2022	8.300%	50,000	-	-	4,150	50,000	4,150	Paid
MB.BOND.2017.5Y.09	30/10/2017	31/10/2022	8.300%	25,800	-	-	2,141	25,800	2,141	Paid
MB.BOND.2-017.7Y.07	10/10/2017	10/10/2024	8.450%	100,000	-	-	8,450	100,000	8,450	Paid
MB.BOND.2-017.10Y.08	10/10/2017	10/10/2027	8.400%	20,000	-	-	1,680	20,000	1,680	Paid
MB.BOND.2017.7Y.10	24/11/2017	24/11/2024	8.450%	60,000	-	-	5,070	60,000	5,070	Paid
MB.BOND.2017.5Y.12	12/12/2017	13/12/2022	8.350%	15,000	-	-	1,253	15,000	1,253	Paid
MB.BOND.2017.7Y.13	14/12/2017	14/12/2024	8.550%	200,000	-	-	17,100	200,000	17,100	Paid
MB.BOND.2017.7Y.14	22/12/2017	22/12/2024	8.550%	600,000	-	-	51,300	600,000	51,300	Paid

MB.BOND.2017.7Y.16	28/12/2017	28/12/2024	8.450%	25,000	-	-	2,113	25,000	2,113	Paid
MB.BOND.2017.5Y.17	28/12/2017	29/12/2022	8.350%	410,000	-	-	34,235	410,000	34,235	Paid
MB.BOND.2017.02.5Y.01	29/12/2017	30/12/2022	8.350%	300,000	-	-	25,050	300,000	25,050	Paid
MB.BOND.2017.5Y.05	29/09/2017	30/09/2022	8.300%	25,600	-	-	2,125	25,600	2,125	Paid
MB.BOND.2017.5Y.11	28/11/2017	29/11/2022	8.300%	9,400	-	-	780	9,400	780	Paid
MB.BOND.2017.5Y.15	25/12/2017	26/12/2022	8.350%	3,500	-	-	292	3,500	292	Paid
MB.2018.5Y.03	18/10/2018	19/10/2023	8.275%	70,000	-	-	5,793	70,000	5,793	Paid
MB.2018.5Y.04	18/10/2018	19/10/2023	8.275%	300,000	-	-	24,825	300,000	24,825	Paid
MB.2018.10Y.02	17/10/2018	17/11/2028	8.500%	140,000	-	-	11,900	140,000	11,900	Paid
MB.2018.5Y.02	17/10/2018	18/10/2023	8.275%	160,000	-	-	13,240	160,000	13,240	Paid
MB.2018.10Y.01	16/11/2018	16/11/2028	8.575%	170,000	-	-	14,578	170,000	14,578	Paid
MB.2018.5Y.01	16/10/2018	17/10/2023	8.275%	200,000	-	-	16,550	200,000	16,550	Paid
MB.2018.10Y.03	26/11/2018	26/11/2028	8.500%	25,000	-	-	2,125	25,000	2,125	Paid
MB.2018.10Y.04	28/11/2018	28/11/2028	8.500%	45,000	-	-	3,825	45,000	3,825	Paid
MB.2018.10Y.05	28/11/2018	28/11/2028	8.500%	20,000	-	-	1,700	20,000	1,700	Paid
MB.2018.7Y.01	29/11/2018	29/11/2025	8.400%	40,000	-	-	3,360	40,000	3,360	Paid
MB.2018.5Y.15	07/12/2018	08/12/2023	8.325%	50,000	-	-	4,163	50,000	4,163	Paid
MB.2018.7Y.02	12/12/2018	12/12/2025	8.525%	400,000	-	-	34,100	400,000	34,100	Paid

MB.2018.5Y.12	13/12/2018	14/12/2023	8.325%	200,000	-	-	16,650	200,000	16,650	Paid
MB.2018.5Y.16	19/12/2018	20/12/2023	8.325%	150,000	-	-	12,488	150,000	12,488	Paid
MB.2018.5Y.17	24/12/2018	25/12/2023	8.325%	500,000	-	-	41,625	500,000	41,625	Paid
MB.2018.5Y.05	24/10/2018	25/10/2023	7.775%	600	-	-	47	600	47	Paid
Total				5,764,900	-	-	483,555	5,764,900	483,555	