

Code VCI
Company name Viet Capital Securities Joint Stock Company (VCSC)
Date 12/11/2020
Subject Result of bond redemption prior to maturity

Content:

Viet Capital Securities Joint Stock Company (VCSC) announces the result of bond redemption prior to maturity from September 2020 to the end of November 2020 as follows:

- Issuer: Viet Capital Securities Joint Stock Company
- Short name: VCSC

No.	Bond code	Par value (VND)	Bond term	Issue date	Maturity date	Issue value (VND)	Repurchase value (VND)	Trading date	Remaining value (VND)
1	VB2020800.01	10,000,000	02 years	Period 1 Phase 1 from February 17, 2020 to April 22, 2020	Period 1 Phase 1 from February 17, 2022 to April 22, 2022	289,260,000,000	1,000,000,000	from October 06, 2020 to October 07, 2020	76,900,000,000
2	VB2020800.01	10,000,000	02 years	Period 2 Phase 1 from May 19, 2020 to July	Period 2Phase 1 from May 19, 2022 to	271,960,000,000	3,830,000,000	from September 08, 2020 to November	264,130,000,000

				27, 2020	July 27, 2022			24, 2020	
3	VB2020500.02	10,000,000	02 years	From August 18, 2020 to September 22, 2020	From August 18, 2022 to September 22, 2022	250,000,000,000	189,000,000,000	from September 23, 2020 to November 24, 2020	61,000,000,000