

Code

Company name Techcom Securities Joint Stock Company (TCBS)
Date 02/18/2020
Subject Board approves the transactions of Vinfast's bonds with TCB

Content:

According to the Board resolution dated February 17, 2020, the Board of Directors of Techcom Securities Joint Stock Company (short name: TCBS) allowed TCBS to make the transactions of BONDVFS bonds as follows:

1. List of bonds for trading:

No.	Bond code	Issue date	Maturity date	Total par value (VND)
1	BONDVFS46 1922	19-Dec-19	19-Dec-22	474,000,000,000
2	BONDVFS471922	19-Dec-19	19-Dec-22	94,000,000,000
3	BONDVFS48 1 922	19-Dec-19	19-Dec-22	94,000,000,000
4	BONDVFS491922	19-Dec-19	19-Dec-22	94,000,000,000
5	BONDVFS50 1922	19-Dec-19	19-Dec-22	94,000,000,000
6	BONDVFS5 11922	19-Dec-19	19-Dec-22	94,000,000,000
7	BONDVFS521922	19-Dec-19	19-Dec-22	275,000,000,000
8	BONDVFS531922	19-Dec-19	19-Dec-22	94,000,000,000
9	BONDVFS541922	19-Dec-19	19-Dec-22	94,000,000,000
10	BONDVFS55 1922	19-Dec-19	19-Dec-22	94,000,000,000
11	BONDVFS561922	20-Dec-19	20-Dec-22	94,000,000,000
12	BONDVFS571922	20-Dec-19	20-Dec-22	94,000,000,000
13	BONDVFS631922	20-Dec-19	20-Dec-22	189,000,000,000
14	BONDVFS641922	20-Dec-19	20-Dec-22	189,000,000,000
15	BONDVFS681922	23-Dec-19	23-Dec-22	189,000,000,000
16	BONDVFS691922	23-Dec-19	23-Dec-22	189,000,000,000
17	BONDVFS731922	24-Dec-19	24-Dec-22	189,000,000,000

18	BONDVFS741922	24-Dec-19	24-Dec-22	189,000,000,000
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2. Issuer: Vinfast Trading & Production LLC
3. Trading partner: Vietnam Technological and Commercial Joint Stock Bank (HOSE: TCB)
4. Trading method: Techcom Securities Joint Stock Company (TCBS) will sign agreements with Vietnam Technological and Commercial Joint Stock Bank.
5. Trading time: the bond sale and purchase transactions will be made many times from the approval date to the end of September 30, 2020.