

Code **THI**
Company name Electrical Equipment Joint Stock Company
Date 02/24/2020
Subject Periodic report on bond interest & principal payment

Content:

Electrical Equipment Joint Stock Company 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

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	03 years	03/01/2019	03/01/2022	-	-	-	29,112,328,767	550,000,000,000	-

II. Report on investors:

(Period: from 01/01/2019 to 12/31/2019)

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor			550,000,000,000	100%	550,000,000,000	100%
1. Institutional investor			550,000,000,000	100%	550,000,000,000	100%
- Credit institution (*)			550,000,000,000	100%	550,000,000,000	100%
- Investment fund						
- Securities company						
- Insurance company						

- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total			550,000,000,000	100%	550,000,000,000	100%

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