

Code SAM
Company name SAM Holdings Corporation
Date 01/31/2020
Subject Periodic report on bond interest & principal payment

Content:

SAM Holdings Corporation reports the payment of interest and principal of corporate bond as follows:

I. Report on the payment of bond interest and principal:

(Period: from 07/01/2019 to 12/31/2019)

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	01 year	07/09/2018	07/09/2019	100	0	100	4.90	0	0
2	01 year	04/25/2019	04/25/2020	100	0	0	0	100	4.38
Total				200	0	0	0	100	4.38

II. Report on investors:

(Period: from 07/01/2019 to 12/31/2019)

By: VND billion

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

- Securities company	100	100%	100	100%	100	100%
- 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						

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