

Code IBC
Company name Apax Holdings Joint Stock Company
Date 02/28/2020
Subject Periodic report on bond interest & principal payment

Content:

Apax Holdings 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 billion

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	001.Apaxholdings_TPCD_2018	05 years	Jun 11, 2018	Jun 11, 2023	207	0	103	9.48	104	0
	Total				207	0	103	9.48	104	0

II. Report on investors:

(Period: from 01/01/2019 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	0	0	0	0	0	0
1. Institutional investor						
- Credit institution (*)						
- Investment fund						

- Securities company							
- Insurance company							
- Others							
2. Individual investor							
II. Foreign investor							
1. Institutional investor	207	100%	-103	-49.76%	310	100%	
- Credit institution (*)	207	100%	-103	-49.76%	104	100%	
- Investment fund							
- Securities company							
- Insurance company							
- Others							
2. Individual investor							
Total	207	100%	-103	-49.76%	310	100%	

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