

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 05/21/2020
Subject Periodic report on bond interest & principal payment

Content:

Khang Dien House Trading and Investment 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 11/22/2019 to 05/21/2020)

By: VND million

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	05/21/2019	05/21/2021	450,000	26,926	225,000	26,926	225,000	-

II. Report on investors:

(Period: from 11/22/2019 to 05/21/2020)

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						

Vietnam Debt Fund SPC	450,000	100%	(225,000)	50%	225,000	50%
2. Individual investor						
Total	450,000	100%	(225,000)	50%	225,000	50%