

Code

Company name Viet Capital Securities Joint Stock Company (VCSC)
Date 06/10/2020
Subject Report on the payment & maturity of VB2018800.01 Bond

Content:

Viet Capital Securities Joint Stock Company (VCSC) reports the payment of bond interest and principal as follows:

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

(Report until the maturity of VB2018800.01 Bond)

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Arising in the period	Payment in the period		Ending balance	
				Principal	Interest		Principal	Interest	Principal	Interest
1	02 years	04/2018 – 06/2018	04/2020 – 06/2020	800,000,000,000	-	800,000,000,000	69,143,344,381		-	-
Total				800,000,000,000	-	800,000,000,000	69,143,344,381		-	-

(All above bonds are required to be redeemed before maturity.)

II. Report on investors:

(Report until the maturity of VB2018800.01 Bond)

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	300,000,000,000	37.5%	300,000,000,000	37.5%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						

- Securities company						
- Insurance company						
- Others	3,000,000,000	0.4%	3,000,000,000	0.4%	-	-
2. Individual investor	297,000,000,000	37.1%	297,000,000,000	37.1%	-	-
II. Foreign investor	500,000,000,000	62.5%	500,000,000,000	62.5%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund	500,000,000,000	62.5%	500,000,000,000	62.5%		
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	800,000,000,000	100%	800,000,000,000	100%	-	-

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