

Code**Company name** Viet Capital Securities Joint Stock Company (VCSC)**Date** 06/16/2020**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 VB2019500.02 Bond)*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	11/2019 – 12/2019	11/2021 – 12/2021	331,520,000,000	-	331,520,000,000	8,983,100,001	-	-
Total				331,520,000,000	-	331,520,000,000	8,983,100,001	-	-

*(All above bonds are required to be redeemed before maturity.)***II. Report on investors:***(Report until the maturity of VB2019500.02 Bond)*

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	331,520,000,000	100%	331,520,000,000	100%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities						

company						
- Insurance company						
- Others	331,000,000,000	99.84%	331,000,000,000	99.84%	-	-
2. Individual investor	520,000,000	0.16%	520,000,000	0.16%	-	-
II. Foreign investor					-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	331,520,000,000	100%	331,520,000,000	100%	-	-

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