

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 07/09/2020
Subject Periodic report on bond interest & principal payment

Content:

Refrigeration Electrical Engineering 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 01/01/2020 to 06/30/2020)

By: VND million

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	5 years	09/28/2017	09/28/2022	525,000,000,000	11,935,000,000	-	23,356,666,667	525,000,000,000	11,663,750,000
2	5 years	10/18/2017	10/18/2022	225,000,000,000	4,125,000,000	-	10,175,000,000	225,000,000,000	3,825,000,000

II. Report on investors:

(Period: from 01/01/2020 to 06/30/2020)

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)	712,000,000,000	95%	-	-	712,000,000,000	95%
- Investment fund	38,000,000,000	5%	-	-	38,000,000,000	5%

- Securities company						
- Insurance company	2,318,000,000,000	100%	-	-	2,318,000,000,000	100%
- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	750,000,000,000	100%			750,000,000,000	100%

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

