

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 07/15/2020
Subject Periodic report on bond interest & principal payment

Content:

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

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

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

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 – 06/2020	04/2020 – 06/2022	1,081,570,000,000	72,110,796,301	465,180,000,000	999,210,000,000	68,017,462,872	547,540,000,000	42,234,449,041

II. Report on investors:

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

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	822,970,000,000	76.1%	-464,030,000,000	-43%	358,940,000,000	65.6%
1. Institutional investor	479,530,000,000	44.3%	-479,530,000,000	-44.3%		
- Credit institution						
- Investment fund	4,000,000,000		-4,000,000,000	-0.4%		
- Securities company						
- Insurance company						
- Others	475,530,000,000					
2. Individual investor	343,440,000,000				358,940,000,000	65.6%

II. Foreign investor	258,600,000,000				188,600,000,000	34.4%
1. Institutional investor	258,600,000,000				158,600,000,000	29.0%
- Credit institution						
- Investment fund	258,600,000,000				158,600,000,000	29.0%
- Securities company						
- Insurance company						
- Others						
2. Individual investor			+30,000,000,000	-2.8%	30,000,000,000	5.5%
Total	1,081,570,000,000	100%	-534,030,000,000	-49.5%	547,540,000,000	100%

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