

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 06/30/2020
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 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	02 years	05/21/2019	05/21/2021	450,000	-	225,000	26,926	225,000	-
2	02 years	06/26/2020	06/26/2022	240,000	-	-	-	240,000	-

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
The bond issued on 05/21/2019, code: KDH_BOND2019						
I. Foreign investor						
Institutional investor	450,000	100%	(225,000)	50%	225,000	50%
The bond issued on 06/26/2020, code: KDH_BOND2020						
I. Domestic investor						

Institutional investor	70,000	29%	-	-	70,000	29%
II. Foreign investor						
Institutional investor	170,000	71%	-	-	170,000	71%
Total	690,000		(225,000)		465,000	