

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 07/07/2020
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	10 years	01/28/2019	01/28/2029	2,318,000,000,000	69,794,027,397	0	81,796,821,918	2,318,000,000,000	68,904,931,507

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 (*)						
- Investment fund						
- 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	2,318,000,000,000	100%			2,318,000,000,000	100%

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