

**Code** SAM  
**Company name** SAM Holdings Corporation  
**Date** 07/30/2020  
**Subject** Periodic report on bond interest & principal payment

**Content:**

SAM Holdings 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 billion*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	01 year	04/25/2019	04/25/2020	100	0	100	3.1	0	0
Total				100	0	100	3.1	0	0

**II. Report on investors:**

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

*By: VND billion*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	100	100%	100	100%		
1. Institutional investor						
- Credit institution (*)						
- Investment fund						
- Securities company	100	100%	100	100%		
- Insurance company						

- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total						

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