

Code DCL
Company name Cuu Long Pharmaceutical Joint Stock Company
Date 01/06/2021
Subject Report on bond interest & principal payment

Content:

Cuu Long Pharmaceutical Joint Stock Company reports the payment of bond interest and principal as follows:

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

(From July 01, 2020 to December 31, 2020)

No.	Term	Issue date	Maturity date	Beginning balance (USD)		Payment in the period (USD)		Ending balance (USD)	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	02/07/2018	02/07/2023	20,000,000	100,000	0	100,000	20,000,000	0

II. Report on investors:

(From July 01, 2020 to December 31, 2020)

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

- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
Rhinos Vietnam Convertible Bond Private Investment Fund No.3	20,000,000	100%	-	-	20,000,000	100%
- Securities company						
- Insurance company						
- Others						
2. Individual investor						