

Code NPM11907
Company name Nui Phao Mining Company Ltd.
Date 01/02/2021
Subject Periodic report on bond interest & principal payment of NPM11907

Content:

Nui Phao Mining Company Ltd. 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 31/12/2020)

By: billion dongs

Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
NPM11907	3 years	31/10/2019	31/10/2022	210.00	3.57	-	21.06	210.00	3.17

II. Report on investors:

(Period: from 16/04/2020 to the end of 19/10/2020) **

By: billion dongs

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor					-	0.00%
1. Institutional investor					-	0.00%
a) Credit institution					-	0.00%
b) Investment fund			5.21	2.48%	5.21	2.48%
c) Securities company	2.19	1.04%	(1.09)	-0.52%	1.10	0.53%
d) Insurance company					-	0.00%
e) Others			0.59	0.28%	0.59	0.28%

2. Individual investor	207.81	98.96%	(4.71)	-2.24%	203.10	96.72%
II. Foreign investor					-	0.00%
1. Institutional investor					-	0.00%
a) Credit institution					-	0.00%
b) Investment fund					-	0.00%
c) Securities company					-	0.00%
d) Insurance company					-	0.00%
e) Others					-	0.00%
2. Individual investor					-	0.00%
Total	210.00	100.00%	-	0.00%	210.00	100.00%

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

*** 16/04/2020 and 19/10/2020 are record dates for bondholders for bond interest payment in the Vietnam Securities Depository.*

