

Code NPM11909
Company name Nui Phao Mining Company Limited
Date 02/02/2021
Subject Periodic report on bond interest & principal payment

Content:

Nui Phao Mining Joint Stock Company 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)

Unit: VND billion

No.	Securities code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	NPM11907	3 years	10/31/2019	10/31/2022	210,00	3.57	-	21.06	210,00	3.17

II. Report on investors:
(Period: from 04/16/2020 to 10/19/2020) **

Unit: VND billion

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	-	-	5.21	2.48%	5.21	2.48%
- Securities company	2.19	1.04%	(1.09)	-0.52%	1.10	0.53%
- Insurance company	-	-	-	-	-	-
- 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						

1. Institutional investor						
- Credit institution	-	-	-	-	-	-
- Investment fund	-	-	-	-	-	-
- Securities company	-	-	-	-	-	-
- Insurance company	-	-	-	-	-	-
- Others	-	-	-	-	-	-
2. Individual investor	-	-	-	-	-	-
Total	210.00	100.00%	-	-	210.00	100.00%

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

***04/16/2020 and 10/19/2020 are the record date of the bondholders to implement the bond interest payment at the Vietnam Securities Depository (VSD).*