

Code **KBC**
Company name Kinh Bac City Development Holding Corporation
Date 07/22/2021
Subject Periodic report on bond interest & principal payment of KBC12006

Content:

Kinh Bac City Development Holding Corporation reports the payment of bond interest and principal as follows:

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

(Period: from 01/01/2021 to 06/30/2021)

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	18 months	07/28/2020	01/28/2022	400,000,000,000	22,180,819,972	0	22,180,819,972	400,000,000,000	0

II. Report on investors:

(Period: from 01/01/2021 to 06/30/2021)

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	269,999,800,000	67.5%	130,000,000,000	32.5%	399,999,800,000	100%
1. Institutional investor						
- Credit institution (*)						
- Investment fund	173,000,000,000	43.23%	56,685,600,000	14.2%	229,685,600,000	57.45%
- Securities company	29,250,000,000	7.31%	66,000,000,000	16.5%	95,250,000,000	23.81 %

- Insurance company	2,000,000,000	0.5%	(2,000,000,000)	(0.5%)	0	0%
- Others	0	0%	4,000,000,000	1%	4,000,000,000	1%
2. Individual investor	65,749,800,000	16.44%	5,314,400,000	1.3%	71,046,200,000	17.74%
II. Foreign investor	130,000,200,000	32.5%	(130,000,000,000)	(32.5%)	0	0%
1. Institutional investor						
- Credit institution						
- Investment fund	130,000,000,000	32.5%	(130,000,000,000)	(32.5%)	0	0%
- Securities company						
- Insurance company						
- Others						
2. Individual investor	200,000	0.00005%			200,000	0.00005%
Total	400,000,000,000	100%	0	0%	400,000,000,000	10%

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