

Code VCSC
Company name Viet Capital Securities Joint Stock Company
Date 08/23/2021
Subject Periodic report on bond interest & principal payment

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2021 to 06/30/2021) as follows:

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	VB2019500.02.001	24 mths	from 08/20/2019 to 10/28/2019	168,480,000,000	3,600,000,000	Ending period	from 08/20/2021 to 10/28/2021	1,175,523,288	1,175,523,288	from 03/24/2021 to 06/21/2021	7,500,000,000	7,500,000,000	from 03/24/2021 to 06/21/2021
2	VB2020800.01.001	24 mths	from 02/17/2020 to 04/22/2020	289,260,000,000	71,500,000,000	Ending period	from 02/17/2022 to 04/22/2022	306,349,316	306,349,316	from 03/03/2021 to 05/07/2021	3,400,000,000	3,400,000,000	from 03/03/2021 to 05/07/2021
3	VB2020800.01.002	24 mths	from 05/19/2020 to 07/27/2020	271,960,000,000	181,530,000,000	Ending period	from 05/19/2022 to 07/27/2022	3,841,438,354	3,841,438,354	from 01/05/2021 to 05/25/2021	82,600,00,000	82,600,00,000	from 01/05/2021 to 05/25/2021
4	VB2020500.02.001	24 mths	from 08/18/2020	250,000,000,000	59,000,000,000	Ending period	from 08/18/2022	71,726,027	71,726,027	02/23/2021	2,000,000,000	2,000,000,000	02/23/2021

			to 09/22/2020				to 09/22/2022						
5	VB2020600.03.031	24 mths	from 11/09/2020 to 01/29/2021	348,350,000,000	286,640,000,000	Ending period	from 11/09/2022 to 01/29/2023	649,479,862	649,479,862	from 01/14/2021 to 05/24/2021	61,710,000,000	61,710,000,000	from 01/14/2021 to 05/24/2021
6	VCIH2123001	24 mths	05/10/2021	500,000,000,000	500,000,000,000	6	11/10/2021	0	0		0	0	
7	VCIH2123002	24 mths	05/18/2021	250,000,000,000	238,400,000,000	Ending period	05/18/2023	0	0		0	0	
8	VCIH2123003	24 mths	05/24/2021	500,000,000,000	171,900,000,000	Ending period	05/24/2023	0	0		0	0	
9	VCIH2123004	24 mths	06/18/2021	110,000,000,000	110,000,000,000	6	12/18/2021	0	0		0	0	