

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 01/14/2022
Subject Periodic report on bond interest & principal payment

Content:

Refrigeration Electrical Engineering Corporation reports the payment of interest and principal of corporate bond as follows:

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

(Period: from 01/01/2021 to 12/31/2021)

By: VND million

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	5 years	09/28/2017	09/28/2022	350,000,000,000	7,388,888,889	175,000,000,000	27,499,305,556	175,000,000,000	3,463,541,667
2	5 years	10/18/2017	10/18/2022	150,000,000,000	2,405,000,000	75,000,000,000	11,602,500,000	75,000,000,000	1,171,875,000

II. Report on investors:

(Period: from 01/01/2021 to 12/31/2021)

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)	474,000,000,000	94.8%	237,000,000,000	47.4%	237,000,000,000	47.4%
- Investment fund	26,000,000,000	5.2%	13,000,000,000	2.6%	13,000,000,000	2.6%

- Securities company						
- Insurance company						
- Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	500,000,000,000	100%	250,000,000,000	50%	250,000,000,000	50%

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

