

**Code** IBC  
**Company name** Apax Holdings Joint Stock Company  
**Date** 08/02/2021  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Apax Holdings 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 01/01/2021 to 06/30/2021)*

*By: VND billion*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	5 years	06/11/2018	06/11/2023	104	0.2	0	2.2	104	0.6
2	3 years	10/01/2020	10/01/2023	300	0.3	0	12.6	300	0.3

**II. Report on investors:**

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

*By: VND billion*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	300	74.26%	0	0	300	74.26%
1. Institutional investor	156	38.62%	-151	-37.38%	5	1.24%
- Credit institution (*)	0	0	0	0	0	0
- Investment fund	156	38.62%	-151	-37.38%	5	1.24%
- Securities company	0	0	0	0	0	0

- Insurance company	0	0	0	0	0	0
- Others	0	0	0	0	0	0
2. Individual investor	144	35.64%	151	37.38%	295	73.02%
<b>II. Foreign investor</b>	<b>104</b>	<b>25.74%</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>25.74%</b>
1. Institutional investor	104	25.74%	0	0	104	25.74%
- Credit institution	0	0	0	0	0	0
- Investment fund	104	25.74%	0	0	104	25.74%
- Securities company	0	0	0	0	0	0
- Insurance company	0	0	0	0	0	0
- Others	0	0	0	0	0	0
2. Individual investor	0	0	0	0	0	0
<b>Total</b>	<b>404</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>404</b>	<b>100%</b>

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