

**Code** REE  
**Company name** Refrigeration Electrical Engineering Corporation  
**Date** 07/13/2022  
**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:

1. Report on the payment of interest and principal of bond (Period: from 01/01/2022 to 06/30/2022):

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principle	Interest	Principle	Interest	Principle	Interest
1	05 years	09/28/2017	09/28/2022	175,000,000,000	3,463,541,667	-	6,598,958,333	175,000,000,000	3,463,541,667
2	05 years	10/18/2017	10/18/2022	75,000,000,000	1,171,875,000	-	2,843,750,000	75,000,000,000	1,156,250,000

2. Report on bond ownership according to the type of investors (Period: from 01/01/2022 to 06/30/2022):

Type of investors	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investors						
1. Institutional investors						
a. Credit institutions *	237,000,000,000	94.8%	-	-	237,000,000,000	94.8%
b. Investment finds	13,000,000,000	5.2%	-	-	13,000,000,000	5.2%
c. Securities companies						
d. Insurance companies						
đ. Other Organizations						
2. Individual investors						
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II. Foreign investors						
1. Institutional investors						

a. credit institutions *						
b. Investment finds						
c. Securities companies						
d. Insurance companies						
đ. Other Organizations						
2. Individual investors						
<b>Total</b>	<b>250,000,000,000</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>250,000,000,000</b>	<b>100%</b>

\*Credit institutions including: Commercial banks, finance companies, financial leasing companies, microfinance institutions, people's credit funds.