

Code **VSH**
Company name Vinh Son - Song Hinh Hydropower Joint Stock Company
Date 07/18/2022
Subject Periodic report on bond principal and interest payment

Content:

Vinh Son - Song Hinh Hydropower Joint Stock Company reports the bond principal and interest payment as follows:

I. Bond principal and interest payment

(unit: million dong)

No.	Bond term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	07 years	01/10/2019	01/10/2026	184,000	-	-	8,303.19	184,000	-
2	07 years	08/11/2019	08/11/2026	92,000	1,215.66		4,151.59	92,000	1,156.93
3	07 years	27/12/2019	27/12/2026	184,000	183.50		8,349.06	184,000	171.40
4	07 years	24/4/2020	24/4/2027	96,000	1,627.53	4,000	4,357.03	92,000	1,559.72
5	07 years	25/6/2020	25/6/2027	96,000	143.61	4,000	4,358.03	92,000	128.55
		Total		652,000	3,170.3	8,000	29,518.90	644,000	3,016.6

II. Report on bond holding by investors

(Period: from 01/01/2022 to 30/06/2022, unit: million dong)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor	652,000	100%	(8,000)	(100%)	644,000	100%
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others	652,000	100%	(8,000)	(100%)	644,000	100%
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor						
Total	652,000	100%	(8,000)	(100%)	644,000	100%