

Code SMC
Company name SMC Trading Investment Joint Stock Company
Date 10/10/2023
Subject Periodic report on bond interest & principal payment

Content:

SMC Trading Investment Joint Stock Company reports the payment of interest and principal of corporate bond as follows:

I. Report on the payment of bond interest and principal

(Period: from 10/08/2022 to 10/08/2023)

Unit: VND

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	SMCH2126002	05years	10/08/2021	113,450,000,000	113,450,000,000	12	10/09/2023	5,825,912,762	5,825,912,762	10/09/2023			

II. Report on investors:

(Period: from 10/08/2022 to 10/08/2023)

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)						
- Investment fund						
- Securities company						

- Insurance company						
- Others						
2. Individual investor						
II. Foreign investor	313,450,000,000	100%			313,450,000,000	100%
1. Institutional investor	113,450,000,000	36%			113,450,000,000	36%
Credit institution	100,000,000,000	32%			100,000,000,000	32%
Investment fund						
Securities company	100,000,000,000	32%			100,000,000,000	32%
Insurance company						
Others						
2. Individual investor						
Total	313,450,000,000				313,450,000,000	