

Code **NBB**
Company name 577 Investment Corporation
Date 07/27/2023
Subject Periodic report on bond interest & principal payment

Content:

577 Investment 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 01/01/2023 to 06/30/2023)

Principal payment:

No.	Term	Issue date/repurchase before maturity	Maturity date	Beginning balance	Issue in the period	Repurchase in the period	Ending balance
1	03	03/21/2023	06/11/2024	290	-	100	190
2	03	03/22/2023	06/11/2024	190	-	190	-
Total				290	-	290	-

Interest payment:

Principal amount	Beginning date	Ending date	Profit
290	01/01/2023	03/20/2023	8.60

190	03/21/2023	03/21/2023	0.07
Beginning balance	2.29		
Total profit	8.67		
Paid profit	10.96		
Ending balance	-		

II. Report on investors:

(Period: from 01/01/2023 to 06/30/2023)

By: VND million

Investor	Beginning balance		Issue in the period		Repurchase in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor								
1. Credit institution	290	100%	-	-	290	100%	-	-
- Commercial Bank	290	100%	-	-	290	100%	-	-
Total	290	100%	-	-	290	100%	-	-

