

Code BCG
Company name Bamboo Capital Joint Stock Company
Date 07/05/2023
Subject Periodic report on bond interest & principal payment

Content:

Bamboo Capital 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 01/01/2023 to 06/30/2023)

By: VND

| No. | Term | Issue date | Maturity date | Beginning balance | | Payment in the period | | Ending balance | |
|-----|---------|------------|---------------|-------------------|----------|-----------------------|----------------|-----------------|----------|
| | | | | Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 5 years | 01/20/2022 | 01/20/2027 | 500,000,000,000 | 0 | 0 | 28,986,300,000 | 500,000,000,000 | 0 |

II. Report on investors:

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

By: VND

| Investor | Beginning balance | | Change in the period | | Ending balance | |
|-----------------------------|------------------------|----------------|----------------------|----------------|------------------------|----------------|
| | Value | Proportion (%) | Value | Proportion (%) | Value | Proportion (%) |
| I. Domestic investor | 497,400,000,000 | 99.48 | - | - | 497,400,000,000 | 99.48 |
| 1. Institutional investor | 457,451,800,000 | 91.49 | (19,719,000,000) | (0.04) | 437,732,800,000 | 87.55 |
| - Credit institution (*) | - | - | - | - | - | - |
| - Investment fund | - | - | 5,000,000,000 | 0.01 | 5,000,000,000 | 1.00 |
| - Securities company | 377,531,800,000 | 75.51 | (24,719,000,000) | (0.05) | 352,812,800,000 | 70.56 |
| - Insurance company | - | - | - | - | - | - |

| | | | | | | |
|-----------------------------|------------------------|---------------|----------------|------|------------------------|---------------|
| - Others | 79,920,000,000 | 15.98 | - | - | 79,920,000,000 | 15.98 |
| 2. Individual investor | 39,948,200,000 | 7.99 | 19,719,000,000 | 0.04 | 59,667,200,000 | 70.56 |
| II. Foreign investor | 2,600,000,000 | 0.52 | - | - | 2,600,000,000 | 0.52 |
| 1. Institutional investor | - | - | - | - | - | - |
| - Credit institution | - | - | - | - | - | - |
| - Investment fund | - | - | - | - | - | - |
| - Securities company | - | - | - | - | - | - |
| - Insurance company | - | - | - | - | - | - |
| - Others | - | - | - | - | - | - |
| 2. Individual investor | 2,600,000,000 | 0.52 | - | - | 2,600,000,000 | 0.52 |
| Total | 500,000,000,000 | 100.00 | - | - | 500,000,000,000 | 100.00 |