

Code VIC
Company name Vingroup Joint Stock Company
Date 07/27/2023
Subject Periodic report on principal and interest payment of VIC121005

Content:

Vingroup Joint Stock Company reports the bond principal and interest payment as follows:

I. Bond principal and interest payment

(Period: from 01/01/2023 to 30/06/2023, unit: billion dongs)

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	VIC121005	36 months	11/03/2021	11/03/2024	1,860.00	12.39	0	107.59	1,860.00	11.39

II. Report on bond holding by investors

(Period: from 28/11/2022 to 29/05/2023, unit: billion dongs)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund	476.82	25.64	-291.01	-15.65	185.81	9.99

c) Securities company	232.15	12.48	-193.56	-10.41	38.59	2.07
d) Insurance company	281.80	15.15	0	0	281.80	15.15
dd) Others	33.01	1.77	111.76	6.01	144.77	7.78
2. Individual investor	834.22	44.85	370.56	19.92	1,204.78	64.77
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor	2.00	0.11	2.25	0.12	4.25	0.23
Total	1,860.00	100.00	0	0	1,860.00	100.00

Note: 28/11/2022 and 29/05/2023: the record date for bondholders for interest payment at the Vietnam Securities Depository.