**BCG122006: Periodic report on the payment of principal and interest of bonds**

On January 5, 2024, Bamboo Capital Joint Stock Company announced Report No. 07/2024/BC-BCG on the periodic disclosure of information on the payment of bond principal and interest as follows:

1. Report on bond principal and interest payment status:

(periodic report from July 1, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Term | Issuance date | Maturity date | Opening balance | | Payment during the term | | Closing balance | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 5 years | January 20, 2022 | January 20, 2027 | 500,000,000,000 | 0 | 0 | 33,224,660,000 | 500,000,000,000 | 0 |

1. Report on bond ownership by investor

(Reporting period from July 1, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Changes during the period | | Outstanding balance at the end of the period | |
| Value (VND) | Proportion (%) | Value (VND) | Proportion (%) | Value (VND) | Proportion (%) |
| **I. Domestic investors** | **497,400,000,000** | **99.48** | **-** | **-** | **497,400,000,000** | **99.48** |
| 1. Institutional investors | 437,732,800,000 | 87.55 | 38,351,900,000 | 7.67 | 476,084,700,000 | 95.22 |
| a) Credit institutions\* | - | - | - | - | - | - |
| b) Investment fund | 5,000,000,000 | 1.00 | (5,000,000,000) | (1.00) | - | - |
| c) Securities companies | 352,812,800,000 | 70.56 | 26,471,900,000 | 5.29 | 379,284,700,000 | 75.86 |
| d) Insurance companies | - | - | - | - | - | - |
| dd) Other institutions | 79,920,000,000 | 15.98 | 16,880,000,000 | 3.38 | 96,800,000,000 | 19.36 |
| 2. Individual investors | 59,667,200,000 | 11.93 | (38,351,900,000) | (7.67) | 21,315,300,000 | 4.26 |
| **II. Foreign investors** | **2,600,000,000** | **0.52** | **-** | **-** | **2,600,000,000** | **0.52** |
| 1. Institutional investors | - | - | - | - | - | - |
| a) Credit institutions | - | - | - | - | - | - |
| b) Investment fund | - | - | - | - | - | - |
| c) Securities companies | - | - | - | - | - | - |
| d) Insurance companies | - | - | - | - | - | - |
| dd) Other institutions | - | - | - | - | - | - |
| 2. Individual investors | 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 |

\* Notes:

Outstanding balance at the end of the period: data is updated from the Comprehensive List of securities owners receiving bond interest in the 3rd period No. 1031/2023- BCG122006/VSD-DK dated July 7, 2023 made by VSD.