**VBB122033: Periodic report on bond principal and interest payment**

On January 23, 2024, Viet Nam Thuong Tin Commercial Joint Stock Bank announced Report No. 317/2024/CV-TGD on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of bond principal and interest

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

Unit: VND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issue date | Maturity date | Opening balance | Payment during the period  | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | VBB122033 | 7 years | September 16, 2022 | September 16, 2029 | 100,000,000,000 | 0 | 0 | 8,080,000,000 | 100,000,000,000 | 0 |
| 2 | VBB123017 | 7 years | June 30, 2023 | June 30, 2030 | 1,900,000,000,000 | 0 | 0 | 0 | 1,900,000,000,000 | 0 |
| Total | 2,000,000,000,000 | 0 | 0 | 8,080,000,000 | 2,000,000,000,000 | 0 |

Notes: In case of failure to pay, clearly state the reason

1. Report on bond holdings by investors

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

|  |  |  |  |
| --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | Change in the period | Outstanding balance at the end of the period |
|  | Value (VND) | Rate | Value (VND) | Rate | Value (VND) | Rate |
| VBB122033 |  |  |  |  |  |  |
| I. Domestic investors | 100,000,000,000 | 100% | - | 0% | 100,000,000,000 | 100% |
| 1. Institutional investors | 100,000,000,000 | 100% |  | 0% | 100,000,000,000 | 100% |
| a) Credit institutions | - | 0% | - | 0% |  | 0% |
| b) Investment fund | 100,000,000,000 | 100% | - | 0% | 100,000,000,000 | 100% |
| c) Securities companies |  | 0% |  | 0% |  | 0% |
| d) Insurance companies | - | 0% | - | 0% | - | 0% |
| d) Other organizations  | - | 0% | - | 0% | - | 0% |
| 2. Individual investors | - | 0% |  | 0% | - | 0% |
| II. Foreign investors |  | 0% | - | 0% | - | 0% |
| 1. Institutional investors | - | 0% | - | 0% | - | 0% |
| a) Credit institutions |  | 0% | - | 0% | - | 0% |
| b) Investment fund | - | 0% |  | 0% | - | 0% |
| c) Securities companies | - | 0% |  | 0% | - | 0% |
| d) Insurance companies  | - | 0% | - | 0% | - | 0% |
| d) Other organizations | - | 0% | - | 0% | - | 0% |
| 2. Individual investors | - | 0% | - | 0% | - | 0% |
| Total VBB122033 | 100,000,000,000 | 100% | - | 0% | 100,000,000,000 | 100% |
| VBB123017 |  |  |  |  |  |  |
| I. Domestic investors | 1,900,000,000,000 | 100% |  | 0% | 1,900,000,000,000 | 100% |
| 1. Institutional investors |  | 0% | - | 0% |  | 0% |
| a) Credit institutions\* |  | 0% | - | 0% | - | 0% |
| b) Investment fund |  | 0% | - | 0% | - | 0% |
| c) Securities companies |  | 0% | - | 0% |  | 0% |
| d) Insurance companies | - | 0% |  | 0% | - | 0% |
| e) Other institutions | - | 0% | - | 0% | - | 0% |
| 2. Individual investors | 1,900,000,000,000 | 100% | - | 0% | 1,900,000,000,000 | 100% |
| II. Foreign investors | - | 0% | - | 0% |  | 0% |
| 1. Institutional investors | - | 0% | - | 0% |  | 0% |
| a) Credit institutions | - | 0% | - | 0% | - | 0% |
| b) Investment fund |  | 0% | - | 0% | - | 0% |
| c) Securities companies |  | 0% | - | 0% | - | 0% |
| d) Insurance companies | - | 0% | - | 0% | - | 0% |
| e) Other institutions  | - | 0% |  | 0% | - | 0% |
| 2. Individual investors |  | 0% | - | 0% | - | 0% |
| Total VBB123017  | 1,900,000,000,000 | 100% | - | 0% | 1,900,000,000,000 | 100% |

\* Credit institutions include commercial banks, financial companies, finance leasing companies, microfinance institutions, people's credit funds.