**VRE12007: Periodic report on bond principal and interest payment**

On January 26, 2024, Vincom Retail Joint Stock Company announced Report as follows:

1. Report on payment of bond principal and interest

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

Unit

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Securities code** | **Term** | **Issue date** | **Maturity date** | **Opening balance** | **Payment during the period** | **Closing balance** |
| **Principal** | **Interest** | **Principal** | **Interest** | **Principal** | **Interest** |
| 1 | VRE12007 | 60 months | August 26, 2020 | August 26, 2025 | 2,000.00 | 22.14 | 0.00 | 222.58 | 2,000.00 | 19.28 |

1. Report on bond ownership by investors

(Reporting period from November 14, 2022 to the end of November 13, 2023) \*\*

Unit: Billion VND

|  |  |  |  |
| --- | --- | --- | --- |
| **Type of Investor** | **Opening balance** | **Changes during the period** | **Closing balance** |
| **Value** | **Rate (%)** | **Value** | **Rate (%)** | **Value** | Rate (%) |
| **I. Domestic investors** |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions \* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b, Investment fund | 1,833.30 | 91.67 | -1,516.80 | -75.84 | 316.50 | 15.83 |
| c) Securities companies | 0.00 | 0.00 | 14.04 | 0.70 | 14.04 | 0.70 |
| d) Insurance companies | 166.67 | 8.33 | 100.00 | 5.00 | 266.67 | 13.33 |
| dd) Other organizations | 0.00 | 0.00 | 199.04 | 9.95 | 199.04 | 9.95 |
| 2. Individual investors | 0.03 | 0.00 | 1,099.22 | 54.96 | 1,099.25 | 54.96 |
| **II. Foreign investors** |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions \* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 100.00 | 5.00 | 100.00 | 5.00 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| dd) Other organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investors | 0.00 | 0.00 | 4.50 | 0.23 | 4.50 | 0.23 |
| **Total** | **2,000.00** | **100.00** | **0.00** | **0.00** | **2,000.00** | **100.00** |

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

\*\* November 14, 2022 and November 13, 2023 are the record date for the list of bondholders to implement bond interest payment at the Vietnam Securities Depository and Clearing Corporation.