

Code BCG
Company name Bamboo Capital Group Joint Stock Company
Date 01/08/2024
Subject Periodic report on bond interest & principal payment

Content:

Bamboo Capital Group Joint Stock Company reports the payment of corporate bond interest and principal as follows:

I. Report on the payment of bond interest and principal:

(Period: from 07/01/2023 to 12/31/2023)

By: VND million

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	33,224,660,000	500,000,000,000	0

II. Report on investors:

(Period: from 07/01/2023 to 12/31/2023)

By: VND million

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	437,732,800,000	87.55	38,351,900,000	7.67	476,084,700,000	95.22
- Credit institution (*)	-	-	-	-	-	-
- Investment fund	5,000,000,000	1.00	(5,000,000,000)	(1.00)	-	-
- Securities company	352,812,800,000	70.56	26,471,900,000	5.29	379,284,700,000	75.86
- Insurance company	-	-	-	-	-	-

- Others	79,920,000,000	15.98	16,880,000,000	3.38	96,800,000,000	19.36
2. Individual investor	59,667,200,000	11.93	(38,351,900,000)	(7.67)	21,315,300,000	4.26
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

Credit institution (): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*