**VIC121005: Periodic Report on principal and interest payment of corporate bonds**

On January 26, 2024, Vingroup Company – JSC announced Report No. 04.01/2024/CV-KT-VGR on bond principal and interest payment of corporate bonds as follows:

1. Report on bond principal and interest payment (Reporting period from January 1, 2023 to the end of December 31, 2023)

Unit: Billion VND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities 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 | VIC121005 | 36 months | March 11, 2021 | March 11, 2024 | 1,860.00 | 12.39 | 0.00 | 208.32 | 1,860.00 | 10.67 |

1. Report on bond holdings by investor (Reporting period from November 28, 2022 to the end of November 27, 2023) \*\*

Unit: Billion VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Opening balance | | Change in the period | | Outstanding balance at the end of the period | |
| 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 | 476.82 | 25.64 | -282.36 | -15.18 | 194.46 | 10.46 |
| c) Securities companies | 232.15 | 12.48 | -164.48 | -8.84 | 67.67 | 3.64 |
| d) Insurance companies | 281.80 | 15.15 | -0.00 | -0.00 | 281.80 | 15.15 |
| dd) Other organizations | 33.00 | 1.77 | 106.16 | 5.71 | 139.16 | 7.48 |
| 2. Individual investors | 834.22 | 44.85 | 334.32 | 17.97 | 1,168.54 | 62.82 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4.11 | 0.22 | 4.11 | 0.22 |
| 2. Individual investors | 2.01 | 0.11 | 2.25 | 0.12 | 4.26 | 0.23 |
| Total | 1,860.00 | 100.00 | 0.00 | 0.00 | 1,860.00 | 100.00 |

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

\*\* November 28, 2022 and November 27, 2023 are the record dates for the list of bondholders to implement bond interest payment at the Vietnam Securities Depository.