

Code VCI
Company name Vietcap Securities Joint Stock Company
Date 03/27/2024
Subject Periodic report on bond interest & principal payment

Content:

Vietcap Securities Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2023 to 12/31/2023) as follows:

Unit: VND

No.	Bond code	Term (year)	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	VB2020600.03.031	02	From November 09, 2020 to January 29, 2021	348,350,000,000	-	End of term	From January 25, 2023 to January 26, 2023	616,273,973	616,273,973	01/27/2023	4,100,000,000	4,100,000,000	01/27/2023
2	VCIH2123001	02	05/10/2021	500,000,000,000	-	06	05/10/2023	9,903,013,698	9,903,013,698	05/10/2023	200,000,000,000	200,000,000,000	05/10/2023
3	VCIH2123002	02	05/18/2021	250,000,000,000	-	End of term	03/31/2023	3,481,002,740	3,481,002,740	03/31/2023	20,700,000,000	20,700,000,000	03/31/2023
4	VCIH2123002	02	05/18/2021	250,000,000,000	-	End of term	05/18/2023	3,888,000,000	3,888,000,000	05/18/2023	21,600,000,000	21,600,000,000	05/18/2023
5	VCIH2123003	02	05/24/2021	210,100,000,000	-	End of term	05/24/2023	12,019,000,000	12,019,000,000	05/24/2023	70,700,000,000	70,700,000,000	05/24/2023
6	VCIH2123004	02	06/18/2021	110,000,000,000	-	06	06/18/2023	4,136,301,370	4,136,301,370	06/19/2023	110,000,000,000	110,000,000,000	06/19/2023
7	VCIH2224001	02	07/25/2022	120,000,000,000	120,000,000,000	12	07/25/2023	9,600,000,000	9,600,000,000	07/25/2023	-	-	-