**BCG122006: Periodic Report on the payment of principal and interest of bonds**

On July 05, 2024, Bamboo Capital Joint Stock Company announced Report No. 75/2024/CV-BCG on disclosing information on the payment of principal and interest of bonds as follows:

1. Report on the payment of bond principal and interest

(Reporting period from January 1, 2024 to June 30, 2024):

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Term | Issuance date | Maturity date | Opening balance | | Payment during the period | | Outstanding balance at the end of the period | |
|  |  |  | Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 5 years | January 20, 2022 | January 20, 2027 | 500,000,000,000 | 0 | 0 | 31,002,740,000 | 500,000,000,000 | 0 |

1. Report on the bond ownership by investor

(Reporting period from January 1, 2024 to June 30, 2024):

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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 (%) |
| I. Domestic investors | 497,400,000,000 | 99.48 | - | - | 497,400,000,000 | 99.48 |
| 1 Organized investors | 476,084,700,000 | 95.22 | -49,612,700,000 | -9.92 | 426,472,000,000 | 85.29 |
| a) Credit institutions\* | - | - | - | - | - | - |
| b) Investment fund | - | - | - | - | - | - |
| c) Securities companies | 379,284,700,000 | 75.86 | -252,812,700,000 | -50.56 | 126,472,000,000 | 25.29 |
| d) Insurance companies | - | - | 100,000,000,000 | 20 | 100,000,000,000 | 20.00 |
| d) Other organizations | 96,800,000,000 | 19.36 | 103,200,000,000 | 20.64 | 200,000,000,000 | 40.00 |
| 2. Individual investors | 21,315,300,000 | 4.26 | 49,612,700,000 | 9.92 | 70,928,000,000 | 14.19 |
| II. Foreign investors | 2,600,000,000 | 0.52 | - | - | 2,600,000,000 | 0.52 |
| 1. Organized investors | - | - | - | - | - | - |
| a) Credit institutions | - | - | - | - | - | - |
| b) Investment fund | - | - | - | - | - | - |
| c) Securities companies | - | - | - | - | - | - |
| d) Insurance companies | - | - | - | - | - | - |
| d) Other organizations | - | - |  | - | - | - |
| 2. Individual investors | 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 |

\* Notes:

* The outstanding balance at the end of the period: The figure is updated from the comprehensive list of securities owners receiving bond interest for period 04 on January 9, 2024 prepared by Vietnam Securities Depository and Clearing Corporation.
* Credit organizations include: commercial banks, financial companies, finance leasing companies, microfinance organizations, and people's credit funds.