**VND122014: Report on H1.2024 payment of bond principal and interest**

On July 12, 2024, VNDIRECT Securities Corporation announced Report No. 616/BC-VNDIRECT on the payment of principal and interest on corporate bondsas follows:

I. Report on principal and interest payment of bonds

(Reporting period from January 1, 2024 to the end of June 30, 2024)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Term | Issue Date | Maturity date | Opening balance | | In-term payment | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1. | 2 years | March 07, 2022 | March 07, 2024 | 400,000,000,000 | 32,767,123,288 | 400,000,000,000 | 40,109,588,000 | 0 | 0 |
| 2 | 3 years | March 07, 2022 | March 07, 2025 | 400,000,000,000 | 33,422,465,753 | 0 | 40,810,114,227 | 400,000,000,000 | 9,629,589,041 |

II. Report on bond holdings 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 | Rate | Value | Rate | Value | Rate |
| Bond code  VND122013 | 400,000,000,000 | 100% | (400,000,000,000) | (100%) | - | - |
| I. Domestic investors | 347,610,000,000 | 86.90% | (347,610,000,000) | (86.90%) | - | - |
| 1. Institutional investors | 347,610,000,000 | 86.90% | (347,610,000,000) | (86.90%) | - | - |
| a) Credit institutions\* |  |  |  |  |  |  |
| b) Investment fund | 265,310,000,000 | 66.33% | (265,310,000,000) | (66.33%) | - | - |
| c) Securities companies | 52,300,000,000 | 13.08% | (52,300,000,000) | (13.08%) | - | - |
| d) Insurance companies | 30,000,000,000 | 7.50% | (30,000,000,000) | (7.50%) | - | - |
| e) Other organizations |  |  |  |  |  |  |
| 2. Retail investors |  |  |  |  |  |  |
| II. Foreign investors | 52,390,000,000 | 13.10% | (52,390,000,000) | (13.10%) | - | - |
| 1. Institutional investors | 52,390,000,000 | 13.10% | (52,390,000,000) | (13.10%) | - | - |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund | 52,390,000,000 | 13.10% | (52,390,000,000) | (13.10%) | - | - |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other organizations |  |  |  |  |  |  |
| 2. Individual investors |  |  |  |  |  |  |
| Bond code VND122014 | 400,000,000,000 | 100% | - | - | 400,000,000,000 | 100% |
| I. Domestic investors | 400,000,000,000 | 100% | - | - | 400,000,000,000 | 100% |
| 1. Institutional investors | 351,877,000,000 | 87.97% | 28,243,000,000 | 7.06% | 380,120,000,000 | 95.03% |
| a) Credit institutions\* |  |  |  |  |  |  |
| b) Investment fund | 266,102,000,000 | 66.53% | 78,243,000,000 | 19.56% | 344,345,000,000 | 86.09% |
| c) Securities companies |  |  |  |  |  |  |
| d) Insurance companies | 35,775,000,000 | 8.94% | - | - | 35,775,000,000 | 8.94% |
| e) Other organizations | 50,000,000,000 | 12.5% | (50,000,000,000) | (12.5%) | - | - |
| 2. Retail investors | 48,123,000,000 | 12.03% | (28,243,000,000) | (7.06%) | 19,880,000,000 | 4.97% |
| II. Foreign investors | - | - |  |  | - | - |
| 1. Institutional investors |  |  |  |  |  |  |
| 2. Individual investors |  |  |  |  |  |  |
| Total | 800,000,000,000 |  | (400,000,000,000) |  | 400,000,000,000 |  |

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