

Code VRE
Company name Vincom Retail Joint Stock Company
Date 07/26/2023
Subject Periodic report on bond principal & interest payments

Content:

Vincom Retail Joint Stock Company reports the payment of principal and interest of corporate bond as follows:

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

(Period: from 01/01/2023 to 06/30/2023)

Unit: VND billion

Bond code	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
VRE12007	60	08/26/2020	08/26/2025	2,000.00	22.14	0.00	112.30	2,000.00	22.4

II. Report on investors:

(Period: from 01/01/2023 to 06/30/2023):

Unit: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion (%)	Value	Proportion (%)	Value	Proportion (%)
I. Domestic investor						

1. Institutional investors						
a. Credit institution	0.00	0.00	0.00	0.00	0.00	0.00
b. Investment fund	1,833.30	91.67	-75.95	-3.80	1,757.35	87.87
c. Securities companies	0.00	0.00	11.75	0.59	11.75	0.59
d. Insurance companies	166.67	8.33	0.00	0.00	166.67	8.33
e. Other institutions	0.00	0.00	63.02	3.15	63.02	3.15
2. Individual investors	0.03	0.00	1.18	0.06	1.21	0.06
II. Foreign investor						
1. Institutional investors						
a. Credit institution	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
e. Other institutions	0.00	0.00	0.00	0.00	0.00	0.00
2. Individual investors	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,000.00	100.00	0.00	0.00	2,000.00	100.00