

Code VIC
Company name Vingroup Joint Stock Company
Date 07/27/2023
Subject Periodic report on principal and interest payment of VIC121003

Content:

Vingroup Joint Stock Company reports the bond principal and interest payment as follows:

I. Bond principal and interest payment

(Period: from 01/01/2023 to 30/06/2023, unit: billion dongs)

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	VIC121003	36 months	18/02/2021	18/02/2024	1,515.00	21.23	0	87.34	1,515.00	20.96

II. Report on bond holding by investors

(Period: from 04/11/2022 to 04/05/2023, unit: billion dongs)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution	550.00	36.30	0	0	550.00	36.30
b) Investment fund	159.15	10.51	-74.96	-4.95	84.19	5.56

c) Securities company	31.43	2.07	-31.39	-2.07	0.04	0
d) Insurance company	334.87	22.10	9.98	0.66	344.85	22.76
dd) Others	113.58	7.50	17.62	1.16	131.20	8.66
2. Individual investor	310.26	20.48	77.08	5.09	387.34	25.57
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others	15.71	1.04	0	0	15.71	1.04
2. Individual investor	0	0	1.67	0.11	1.67	0.11
Total	1,515.00	100.00	0	0	1,515,00	100.00

Note: 14/10/2022 and 13/04/2023: the record date for bondholders for interest payment at the Vietnam Securities Depository.