Code **VCI**
Company name Vietcap Securities Joint Stock Company
Date 08/26/2024
Subject Periodic report on bond interest & principal payment

Content:

Vietcap Securities Joint Stock Company reports the payment of corporate bond interest and principal (Period: from 01/01/2024 to 06/30/2024) 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	VCIH2224001	02	07/25/2022	120,000,000,000	120,000,000,000	12	-	-	-	-	-	-	-
	Total			**120,000,000,000**	**120,000,000,000**								