

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 09/19/2018
Subject Report on interest & principal payment of VB2017300.02

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of VB2017300.02 Bond as follows:

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

(Bond code: VB2017300.02)

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	05/2017 – 08/2017	05/2019 – 08/2019	300	-	300	19	-	-
Total				300	-	300	19	-	-

II. Report on investors:

(Bond code: VB2017300.02)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	150	50.0%	150	50.0%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund					-	-
- Securities company						

- Insurance company						
- Others	17	5.7%	17	5.7%	-	-
2. Individual investor	133	44.3%	133	44.3%	-	-
II. Foreign investor	150	50.0%	150	50.0%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	150	50.0%	150	50.0%		
2. Individual investor						
Total	300	100%	300	100%	-	-