

Code MWG
Company name Mobile World Investment Corporation
Date 07/08/2019
Subject Periodic report on bond interest & principal payment

Content:

Mobile World Investment Corporation reports the payment of bond interest and principal as follows:

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

(Period: from 01/01/2019 to 30/06/2019)

- Bond term: 05 years
- Issue date: November 17, 2017
- Maturity date: November 17, 2022

By: VND billion

Beginning balance		Payment in the period		Ending balance	
Principal	Interest	Principal	Interest	Principal	Interest
1,135,000,000,000	297,573,678,082	1,135,000,000,000	297,573,678,082	1,135,000,000,000	260,707,945,205

II. Report on investors:

(Period: from 01/01/2019 to 30/06/2019)

By: VND billion

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

- Securities company						
- Insurance company	1,105,000,000,000	97%	0		1,105,000,000,000	97%
- Others	30,000,000,000	3%	0		30,000,000,000	3%
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	1,135,000,000,000		0		1,135,000,000,000	