

Code VDS
Company name Viet Dragon Securities Corporation
Date 07/17/2019
Subject Periodic report on bond interest & principal payment

Content:

Viet Dragon Securities 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 06/30/2019)

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Arising in the period	Payment in the period		Ending balance	
				Principal	Interest		Principal	Interest	Principal	Interest
1	01 year	01/2018 – 06/2019	01/2019 – 06/2020	581.67	3.99	947.47	731.29	42.64	797.86	5.05

II. Report on investors:

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	482	82.8%	316		798	100%
1. Institutional investor	103	17.7%	179		282	35.3%
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company			40		40	5.0%

- Others	103.00	17.7%	138.50		241.50	30.3%
2. Individual investor	378.67	65.1%	137.68		516.36	64.7%
II. Foreign investor	100	17.2%	(100)			0%
1. Institutional investor	100	17.2%	(100)			0%
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others	100	17.2%	(100)			0%
2. Individual investor						
Total	581.67	100%	216.18		797.86	100%