

**Code**                    **PAN**  
**Company name**      The PAN Group Joint Stock Company  
**Date**                    08/01/2019  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

The PAN Group Joint Stock Company reports the payment of interest and principal of corporate bond as follows:

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

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

*By: VND million*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	09/10/2018	09/10/2023	1,135,000	23,683	-	38,273	1,135,000	23,683

**II. Report on investors:**

*By: VND million*

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	1,135,000	100%	-	-	1,135,000	100%
- Others						

2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total						

*Credit institution (\*): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*