

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.*