

Code **KSB**
Company name Binh Duong Mineral and Construction Joint Stock Company
Date 08/29/2019
Subject Periodic report on bond interest & principal payment

Content:

Binh Duong Mineral and Construction 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	02 years	06/22/2018	06/22/2020	500,000,000,000	25,243,150,677	-	25,243,150,677	500,000,000,000	-

II. Report on investors:

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

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	500,000,000,000	100%	-	-	500,000,000,000	100%
1. Institutional investor	200,300,000,000	40%			200,300,000,000	40%
- Credit institution (*)	125,000,000,000	25%			125,000,000,000	25%
- Investment fund						

- Securities company	45,300,000,000	9%			45,300,000,000	9%
- Insurance company						
- Others	30,000,000,000	6%			30,000,000,000	6%
2. Individual investor	299,700,000,000	60%			299,700,000,000	60%
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	500,000,000,000	100%			500,000,000,000	100%

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

