

**Code** MWG  
**Company name** Mobile World Investment Corporation  
**Date** 02/10/2020  
**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 01/07/2019 to 31/12/2019)*

- 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	260,707,945,205	1,135,000,000,000	37,476,767,123	1,135,000,000,000	223,231,178,082

**II. Report on investors:**

*(Period: from 01/07/2019 to 31/12/2019)*

*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%			1,105,000,000,000	97%
- Others	30,000,000,000	3%			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						

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