

Code **HQC**
Company name Hoang Quan Consulting – Trading – Services Real Estate Corporation
Date 04/20/2020
Subject Periodic report on bond interest & principal payment

Content:

Hoang Quan Consulting – Trading – Services Real Estate 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 12/31/2019)

By: VND million

No.	Bond code	Term	Issue date	Issue volume (bond)	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	HQC.BOND.2018.PARADISE	03 years	From 08/21/2018 to 08/22/2018	110,000	110,000	-	110,000	-	110,000	30,250
2	HQC.BOND.2019.TRAVINH	03 years	From 09/19/2018 to 12/31/2018	75,985	75,985	-	75,985	-	75,985	20,895.8

II. Report on investors:

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						

1. Institutional investor						
a. Institutional Credit						
b. Investment Fund						
c. Securities company						
d. Insurance company						
2. Individual investor						
HQC.BOND.2018.PARADISE	110,000	100%	-	-	110,000	100%
HQC.BOND.2019.TRAVINH	75,985	100%	-	-	75,985	100%
II. Foreign investor						
1. Institutional investor						
a. Institutional Credit						
b. Investment Fund						
c. Securities company						
d. Insurance company						
e. Other organizations						
2. Individual investor						
Total	185,985	100%	-	-	185,985	100%

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