

**Code** VCI  
**Company name** Viet Capital Securities Joint Stock Company (VCSC)  
**Date** 06/17/2020  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Viet Capital Securities Joint Stock Company (VCSC) reports the payment of bond interest and principal as follows:

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

*(Report until the maturity of VB2019500.02 Bond)*

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	11/2019 – 12/2019	11/2021 – 12/2021	331,520,000,000	-	331,520,000,000	8,983,100,001	-	-
Total				331,520,000,000	-	331,520,000,000	8,983,100,001	-	-

*(All above bonds are required to be redeemed before maturity.)*

**II. Report on investors:**

*(Report until the maturity of VB2019500.02 Bond)*

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
<b>I. Domestic investor</b>	<b>331,520,000,000</b>	<b>100%</b>	<b>331,520,000,000</b>	<b>100%</b>	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities						

company						
- Insurance company						
- Others	331,000,000,000	99.84%	331,000,000,000	99.84%	-	-
2. Individual investor	520,000,000	0.16%	520,000,000	0.16%	-	-
<b>II. Foreign investor</b>					-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
<b>Total</b>	<b>331,520,000,000</b>	<b>100%</b>	<b>331,520,000,000</b>	<b>100%</b>	-	-

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