

Code CMG
Company name CMC Corporation
Date 07/09/2020
Subject Periodic report on bond interest & principal payment

Content:

CMC Corporation reports the payment of interest and principal of corporate bond as follows:

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

(Period: from 10/01/2019 to 03/31/2020)

By: dongs

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	03/29/2019	09/30/2024	300,000,000,000	-	-	13,091,506,849	300,000,000,000	-

II. Report on investors:

(Period: from 10/01/2019 to 03/31/2020)

By: VND million

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
a) Credit institution (*) BIDV – Headquarter 1 Branch	300,000,000,000	100%	-	-	300,000,000,000	100%
b) Investment fund						

c) Securities company						
d) Insurance company						
e) Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
e) Others						
2. Individual investor						
Total	300,000,000,000	100%	-	-	300,000,000,000	100%

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