

**Code**                    **PSI**  
**Company name**      Petro Vietnam Securities Incorporated  
**Date**                     08/05/2020  
**Subject**                Periodic report on bond interest & principal payment

**Content:**

Petro Vietnam Securities Incorporated reports the payment of bond interest and principal from 01/01/2020 to 06/30/2020 as follows:

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

(Period: from 01/01/2020 to 06/30/2020)

*By: VND million*

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Additional issuance in the period		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	PSIBOND 2019	01 year	07/29/2019	07/29/2020	150	0	0	0	95.4	3.52	54.6	0
2	PSIBOND 2019 2	01 yea	11/26/2019	11/26/2020	63.4	0	145.8	0	22.2	8.06	187	0

**II. Report on investors:**

1. PSIBOND2019:

(Period: from 01/01/2020 to 06/30/2020)

*By: VND million*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
<b>I. Domestic investor</b>	150	100%	(95.6)	-	54.6	100%

1. Institutional investor	74.9	49.93%	(73.2)	-	1.7	3.11%
2. Individual investor	75.1	50.07%	22.2	-	52.9	96.89%
<b>II. Foreign investor</b>	-	-	-	-	-	-
1. Institutional investor	-	-	-	-	-	-
2. Individual investor	-	-	-	-	-	-
<b>Total</b>	<b>150</b>	<b>100%</b>	<b>(95.6)</b>	<b>100%</b>	<b>54.6</b>	<b>100%</b>

2. PSIBOND2019:  
(Period: from 01/01/2020 to 06/30/2020)

*By: VND million*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
<b>I. Domestic investor</b>	63.4	100%	123.6	-	187	100%
1. Institutional investor	10.5	16.56%	63.2	-	73.7	39.41%
2. Individual investor	52.9	83.44%	60.4	-	113.3	60.59%
<b>II. Foreign investor</b>	-	-	-	-	-	-
1. Institutional investor	-	-	-	-	-	-
2. Individual investor	-	-	-	-	-	-
<b>Total</b>	<b>63.4</b>	<b>100%</b>	<b>123.6</b>	<b>100%</b>	<b>187</b>	<b>100%</b>