

Code **KSB**
Company name Binh Duong Mineral and Construction Joint Stock Company
Date 08/24/2020
Subject Periodic report on bond interest & principal payment

Content:

Binh Duong Mineral and Construction Joint Stock Company reports the payment of interest and principal of corporate bond 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.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	06/22/2018	06/22/2020	500,000,000,000	25,243,150,677	-	25,243,150,677	500,000,000,000	-
2	02 years	07/29/2019	07/29/2021	350,000,000,000	19,677,777,778	-	19,677,777,778	350,000,000,000	-
3	03 years	06/30/2020	06/30/2023	300,000,000,000	-	-	-	300,000,000,000	-

II. Report on investors:

(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
I. Domestic investor	850,000,000,000	100.0%	(200,000,000,000)	100.0%	650,000,000,000	100.0%
1. Institutional investor	519,800,000,000	61.2%	130,200,000,000	-65.1%	650,000,000,000	100.0%
- Credit institution (*)	475,000,000,000	55.9%	175,000,000,000	-87.5%	650,000,000,000	100.0%

- Investment fund						
- Securities company	44,800,000,000	5.3%	(44,800,000,000)	22.4%	-	0.0%
- Insurance company						
- Others		0.0%		0.0%		0.0%
2. Individual investor	330,200,000,000	38.8%	(330,200,000,000)	165.1%	-	0.0%
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	850,000,000,000	100.0%	(200,000,000,000)	100.0%	650,000,000,000	100.0%

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