

Code CTI
Company name Cuongthuan Idico Development Investment Corporation
Date 11/06/2020
Subject Report on bond interest & principal payment

Content:

Cuongthuan Idico Development Investment Corporation reports the payment of bond interest and principal from January 01, 2020 to October 31, 2020 as follows:

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

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CTI_BOND_2019_01	02 years	04/24/2019	04/24/2021	80,000,000,000	11,681,917,808	0	8,031,945,205	80,000,000,000	3,649,972,603

II. Report on investors:

By: VND

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company	80,000,000,000	100%	-	-	80,000,000,000	100%
- Insurance company						
- Others						

2. Individual investor						
II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						