

Code **SII**
Company name Sai Gon Water Infrastructure Corporation
Date 01/14/2021
Subject Periodic report on bond interest & principal payment

Content:

Sai Gon Water Infrastructure Corporation reports the payment of bond interest and principal as follows:

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

(Period: from 01/01/2020 to 12/31/2020)

By: million dongs

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	05 years	12/23/2016	12/23/2021	170,000		85,000	13,458	85,000	0

II. Report on investors:

(Period: from 01/01/2020 to 12/31/2020)

By: million dongs

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	170,000	100%	-85,000	100%	85,000	100%
1. Institutional investor						
- Credit institution	170,000	100%	-85,000	100%	85,000	100%
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						

II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	170,000	100%	-85,000	100%	85,000	100%