

Code VRE
Company name Vincom Retail Joint Stock Company
Date 01/27/2021
Subject Periodic report on bond interest & principal payment

Content:

Vincom Retail Joint Stock Company reports the payment of bond interest and principal as follows:

I. Report on the payment of

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

By: billion dongs

Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
VRE12007	5 years	26/08/2020	26/08/2025	-	-	-	50.41	2,000.00	19.73

II. Report on investors:

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

By: billion dongs

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution			1,833.32	91.67%	1,833.32	91.67%
- Investment fund						
- Securities company						
- Insurance company			166.67	8.33%	166.67	8.33%
- Others						
2. Individual investor			0.01	0.00%	0.01	0.00%

II. Foreign investor						
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total					2,000.00	100.00%