

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 03/29/2021
Subject Periodic report on the payment of interest and principal of bonds

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of bonds for the period from 01/01/2020 to 12/31/2020 as follows:

N o.	Bond code	Term	Issue date	Currency unit	Issue value (at par value)	Outstanding value (at par value)	Payment schedule	Interest payment			Principal payment			Reason for not paying (if any)
								Payable amount	Paid amount	Real payment date	Payable amount	Paid amount	Real payment date	
1	VB201880 0.01.001	2 years	from 09/04/2018 to 21/06/2018	VND	800,000,000,000	0	from 09/04/2020 to 21/06/2020	42,626,630,136	42,626,630,136	from 07/01/2020 to 05/06/2020	265,000,000,000	265,000,000,000	from 07/01/2020 to 05/06/2020	
2	VB201BBO 0.03.001	2 years	from 12/07/2018 to 28/12/2018	VND	800,000,000,000	0	from 12/07/2020 to 28/12/2020	44,915,713,698	44,915,713,698	from 05/02/2020 to 19/11/2020	283,020,000,000	283,020,000,000	from 05/02/2020 to 19/11/2020	
3	VB201950 0.01.001	2 years	from 22/01/2019 to 28/06/2019	VND	500,000,000,000	0	from 22/01/2021 to 28/06/2021	3,046,800,273	3,046,800,273	from 07/01/2020 to 20/05/2020	45,050,000,000	45,050,000,000	from 07/01/2020 to 20/05/2020	
4	VB201950 0.02.001	2 years	from 20/08/2019 to 28/10/2019	VND	168,480,000,000	11,100,000,000	from 20/08/2021 to 28/10/2021	5,750,437,670	5,750,437,670	from 30/01/2020 to 09/12/2020	145,880,000,000	145,880,000,000	from 30/01/2020 to 09/12/2020	
5	VB201950 0.02.002	2 years	from 18/11/2019 to 23/12/2019	VND	331,520,000,000	0	from 18/11/2021 to 23/12/2021	8,983,100,001	8,983,100,001	from 18/02/2020 to 11/06/2020	331,520,000,000	331,520,000,000	from 18/02/2020 to 11/06/2020	
6	VB202080 0.01.001	2 years	from 17/02/2020 to 22/04/2020	VND	289,260,000,000	74,900,000,000	from 17/02/2022 to 22/04/2022	6,420,608,218	6,420,608,218	from 15/06/2020 to 28/12/2020	214,360,000,000	214,360,000,000	from 15/06/2020 to 28/12/2020	

7	VB202080 0.01.002	2 years	from 19/05/2020 to 27/07/2020	VND	271,960,000,000	264,130,000,000	from 19/05/2022 to 27/07/2022	83,270,682	83,270,682	from 30/07/2020 to 24/11/2020	7,830,000,000	7,830,000,000	from 30/07/2020 to 24/11/2020	
8	VB202050 0.02.001	2 years	from 18/08/2020 to 22/09/2020	VND	250,000,000,000	61,000,000,000	from 18/08/2022 to 22/09/2022	3,257,461,643	3,257,461,643	from 23/09/2020 to 24/11/2020	189,000,000,000	189,000,000,000	from 23/09/2020 to 24/11/2020	
9	VB202060 0.03.031	2 years	from 09/11/2020 to 31/12/2020	VND	257, 190,000,000	257, 190,000,000	from 09/11/2022 to 31/12/2022							