

**Code** VCB  
**Company name** Joint Stock Commercial Bank for Foreign Trade of Viet Nam  
**Date** 07/23/2021  
**Subject** Periodic report on bond principal and interest payment

**Content:**

Joint Stock Commercial Bank for Foreign Trade of Viet Nam (Vietcombank) reports the bond principal and interest payment for the period from 01/01/2021 to 30/06/2021:

**I. Bond principal and interest payment**

*(Period: from 01/01/2021 to 30/06/2021, unit: dongs)*

No.	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	10 years	25/11/2016	25/11/2026	1,952,700,000,000	0	5,000,000,000	0	1,947,700,000,000	0

**II. Report on bond holding by investors**

*(Period: from 01/01/2021 to 30/06/2021, unit: dongs)*

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor	1,947,200,000,000	99.72%	-5,000,000,000	-0.26%	1,942,200,000,000	99.72%
1. Institutional investor	1,095,600,000,000	56.11%	12,600,000,000	1.15%	1,108,200,000,000	56.90%
a) Credit institution	550,000,000,000	28.17%	140,000,000,000	25.45%	690,000,000,000	35.43%
b) Investment fund						-

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
c) Securities company	152,100,000,000	7.79%	-132,400,000,000	-87.05%	19,700,000,000	1.01%
d) Insurance company	135,000,000,000	6.91%	40,000,000,000	29.63%	175,000,000,000	8.98%
d) Others	258,500,000,000	13.24%	-35,000,000,000	-13.54%	223,500,000,000	11.48%
2. Individual investor	851,600,000,000	43.61%	-17,600,000,000	-2.07%	834,000,000,000	42.82%
II. Foreign investor	5,500,000,000	0.28%	-	-	5,500,000,000	0.28%
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor	5,500,000,000	0.28%			5,500,000,000	0.28%
Total	1,952,700,000,000	100.00%	-5,000,000,000	-0.26%	1,947,700,000,000	100.00%