

No.: 80/BC/CMC

Phu Tho, July 30, 2026

REPORT

Periodic report on payment of principal and interest of corporate bonds

To:

- The State Securities Commission;
- Hanoi Stock Exchange;

I. Report on the payment of bond principal and interest

(Reporting period from 01/01/2026 to 30/06/2026)

No	Bond code	Term	Issue date	Maturity Date	Opening balance		Payment in the period		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CVT122009	5 years	10/02/2022	10/02/2027	200.000.000.000	0	0	10.683.344.765	200.000.000.000	0

II. Report on bond ownership by type of investors

(Reporting period from 01/01/2026 to 30/06/2026)

Type of Investors	Opening balance		Changes in the period		Ending balance	
	Value	Percentage	Value	Percentage	Value	Percentage



Type of Investors	Opening balance		Changes in the period		Ending balance	
I. Domestic investors						
1. Institutional investors	171.012.800.000	85,5%	-	-	198.585.500.000	99,3%
a) Credit institutions*	-	-	-	-	-	-
b) Investment fund	80.000.000.000	40,0%	-	-	88.500.000.000	44,3%
c) Securities companies	41.012.800.000	20,5%	-	-	37.585.500.000	18,8%
d) Insurance companies	-	-	-	-	-	-
dd) Other organizations	50.000.000.000	25,0%	-	-	72.500.000.000	36,2%
2. Individual investors	28.987.200.000	14,5%	-	-	1.414.500.000	0,7%
II. Foreign Investors						
1. Institutional investors	-	-	-	-	-	-
a) Credit institutions	-	-	-	-	-	-
b) The investment fund	-	-	-	-	-	-
c) Securities companies	-	-	-	-	-	-
d) Insurance companies	-	-	-	-	-	-
dd) Other organizations	-	-	-	-	-	-
2. Individual investors	-	-	-	-	-	-
Total	200.000.000.000	100%	-	-	200.000.000.000	100%

* Credit institutions include: commercial banks, financial companies, financial leasing companies, microfinance institutions, people's credit funds

Recipients:

- As above
- Archived: company.



TỔNG GIÁM ĐỐC
Nguyễn Việt Cường

