

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/27/2023
Subject Periodic report on principal and interest payment of CII121029

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company reports the bond principal and interest payment as follows:

I. Bond principal and interest payment

(Period: from 01/01/2023 to 30/06/2023, unit: billion dongs)

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CII121029	36 months	21/10/2021	21/10/2024	500.000	9.370	0.00	23.685	500.000	9.110

II. Report on bond holding by investors

(Period: from 14/10/2022 to 13/04/2023, unit: billion dongs)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund	262.00	52.40%	52.05	10.41%	314.05	62.81%

c) Securities company						
d) Insurance company	14.00	2.80%	1.95	0.39%	15.95	3.19%
dd) Others	110.00	22.00%			11.,00	22.00%
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund	84.00	16.80%	(25.50)	(5.10%)	58.50	11.70%
c) Securities company	30.00	6.00%	(30.00)	(6.00%)		
d) Insurance company						
d) Others						
2. Individual investor			1.50	0.30%	1.50	0.30%
Total	500.000	100.00%			500.000	100.00%

Note: 14/10/2022 and 13/04/2023: the record date for bondholders for interest payment at the Vietnam Securities Depository.