

**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 CII42013

**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	CII42013	60 months	02/11/2020	02/11/2025	372.323	6.732	0	20.534	372.323	6.390

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

*(Period: from 08/10/2021 to 18/04/2023, unit: billion dongs)*

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution	300,00	80,53%	(300,00)	-80,53%		
b) Investment fund						

c) Securities company	14.56	3.91%	6.00	1.61%	20.56	5.52%
d) Insurance company	1.70	0.46%		0.00%	1.70	0.46%
dd) Others			254.86	68.45%	254.86	68.45%
2. Individual investor	49.92	13.40%	38.96	10.47%	88.88	23.87%
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company	2.55	0.68%		0.00%	2.55	0.68%
d) Insurance company						
d) Others	0.61	0.16%		0.00%	0.61	0.16%
2. Individual investor	3.19	0.86%	(0.01)	0.00%	3.18	0.85%
Total	<b>372.517</b>	<b>100.00%</b>	<b>(0.194)</b>		<b>372.323</b>	100.00%

*Note: 18/10/2022 and 18/04/2023: the record date for bondholders for interest payment at the Vietnam Securities Depository.*