

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 01/24/2024
Subject Periodic report on bond principal & interest payments

Content:

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

Report on the payment of bond principal and interest:
(Period: from 01/01/2023 to 12/31/2023)

Unit: VND billion

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
CII120018	42 months	12/28/2020	06/28/2024	500.00	0.66	0.00	57.40	500.00	0.55
CII121006	36 months	04/13/2021	04/13/2024	590.00	12.67	0.00	62.30	590.00	12.57
CII42013	60 months	11/02/2020	11/02/2025	372.323	6.732	343.453	40.956	28.870	513
CII121029	36 months	10/21/2021	10/21/2024	500.00	9.370	0	47.500	500.000	9.240