

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/11/2024
Subject Periodic report on bond interest & principal payment (CII120018)

Content:

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

I. Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 06/30/2024)

By: VND billion

| Bond code | Term | 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 | 0.55 | 500.00 | 25.16 | 0 | 0 |

II. Report on investors:

(Period: from 12/14/2023 to 06/14/2024)

By: VND billion

| Investor | Beginning balance | | Change in the period | | Ending balance | |
|---------------------------|-------------------|--------------|----------------------|-------------|----------------|-------------|
| | Value | % Proportion | Value | %Proportion | Value | %Proportion |
| I. Domestic investor | | | | | | |
| 1. Institutional investor | | | | | | |
| - Credit institution (*) | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| - Investment fund | 165.32 | 33.06% | 125.25 | 25.05% | 290.57 | 58.11% |
| - Securities company | 0.23 | 0.05% | (0.17) | -0.03% | 0.06 | 0.01% |

| | | | | | | |
|-----------------------------|---------------|----------------|----------|--------------|---------------|----------------|
| - Insurance company | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| - Others | 134.66 | 26.93% | (132.16) | -26.43% | 2.51 | 0.50% |
| 2. Individual investor | 154.11 | 30.82% | 6.69 | 1.34% | 160.80 | 32.16% |
| II. Foreign investor | | | | | | |
| 1. Institutional investor | | | | | | |
| - Credit institution | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| - Investment fund | 38.83 | 7.77% | (0.06) | -0.01% | 38.77 | 7.75% |
| - Securities company | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| - Insurance company | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| - Others | 2.00 | 0.40% | 0.44 | 0.09% | 2.44 | 0.49% |
| 2. Individual investor | 4.85 | 0.97% | 0.01 | 0.00% | 4.86 | 0.97% |
| Total | 500.00 | 100.00% | 0 | 0.00% | 500.00 | 100.00% |

Credit institution (): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*