

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 (CII121006)

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
CII121006	36 months	04/13/2021	04/13/2024	590.00	12.57	590.00	28.13	0	0

II. Report on investors:

(Period: from 12/29/2023 to 04/01/2024)

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	190.98	32.37%	61.50	10.42%	252.48	42.79%

- Securities company	0	0.00%	0	0.00%	0	0.00%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	62.52	10.60%	(61.50)	-10.42%	1.02	0.17%
2. Individual investor	322.30	54.63%	0	0.00%	322.30	54.63%
II. Foreign investor						
1. Institutional investor						
- Credit institution	0	0.00%	0	0.00%	0	0.00%
- Investment fund	0	0.00%	0	0.00%	0	0.00%
- Securities company	0	0.00%	0	0.00%	0	0.00%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	0	0.00%	0	0.00%	0	0.00%
2. Individual investor	14.19	2.41%	0	0.00%	14.19	2.41%
Total	590.00	100.00%	0	0.00%	590.00	100.00%

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

