

**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 (CII42013)

**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
CII42013	60 months	11/02/2020	11/02/2025	28,870	522.03	4,133 (*)	1,583.50	24,737	439.84

(\*) The Company issued 413,300 shares of CII to convert into 4,133 bonds of CII42013 (par value: VND1,000,000/bond) in the 7<sup>th</sup> dated May 02, 2024.

**II. Report on investors:**

*(Period: from 10/20/2023 to 04/17/2024)*

*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	0	0.00%	0	0.00%	0	0.00%
- Securities company	30.01	8.06%	0	0.00%	0	0.00%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	177.44	47.63%	0	0.00%	177.44	47.63%
2. Individual investor	156.82	42.10%	0	0.00%	156.82	42.10%
<b>II. Foreign investor</b>						
1. Institutional investor						
- Credit institution	0	0.00%	0	0.00%	0	0.00%
- Investment fund	0.91	0.24%	0	0.00%	0.91	0.24%
- Securities company	3.10	0.83%	(0.56)	-0.15%	2.55	0.68%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	0.05	0.01%	0.56	0.15%	0.61	0.16%
2. Individual investor	4.19	1.13%	0	0.00%	4.19	1.13%
<b>Total</b>	<b>372.517</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>372.517</b>	<b>100.00%</b>

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

