

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 (CII424002)

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
CII424002	10 years	01/25/2024	01/25/2034	0	0	2,813.069	70.134	2,813.069	50.866

Report on investors:

(Period: from 01/25/2024 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	249.553	8.87%	176.047	6.26%	425.599	15.13%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	257.082	9.14%	(36.111)	-1.28%	220.971	7.86%
2. Individual investor	2,276.127	80.91%	(156.641)	-5.57%	2,119.486	75.34%
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	21.684	0.77%	0	0.00%	0	0.77%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	1.550	0.06%	0.700	0.02%	2.250	0.08%
2. Individual investor	7.073	0.25%	5.105	0.18%	12.178	0.43%
Total	2,813.069	100.00%	0	0.00%	2,813.069	100.00%

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

