**CII121029: Report on bond principal and interest payments**

On July 11, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Report No. 611/2024/BC-CII on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of bond principal and interest

(Reporting period from January 1, 2024 to the end of June 30, 2024)

Unit: Billion VND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No.  | Bond code | Term | Issuance date | Maturity date | Opening balance | Payment during the period | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | CII121029 | 36 months | October 21, 2021 | October 21, 2024 | 500,000 | 9.370 | 0 | 23,815 | 500,000 | 9,110 |

1. Report on bond holdings by investor type

(Reporting period from October 16, 2023 to the end of April 15, 2024) \*\*

Unit: Billion VND

|  |  |  |  |
| --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | Changes during the period | Outstanding balance at the end of the period |
| Value | Rate | Value | Rate | Value | Rate |
| 1. Domestic investors
 |  |  |  |  |  |  |
| 1. Institutional investors
 |  |  |  |  |  |  |
| 1. Credit institutions\*
 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 1. Investment fund
 | 174.05 | 34.81% | 184.77 | 36.95% | 358.82 | 71.76% |
| 1. Securities companies
 | 0 | 0.00% | 5.27 | 1.05% | 5.27 | 1.05% |
| 1. Insurance companies
 | 15.95 | 3.19% | (15.95) | -3.19% | 0 | 0.00% |
| e) Other institutions | 42.84 | 8.57% | (42.84) | -8.57% | 0 | 0.00% |
| 1. Individual investors
 | 1.39 | 0.28% | 16.90 | 3.38% | 18.29 | 3.66% |
| 1. Foreign investors
 |  |  |  |  |  |  |
| 1. Institutional investors
 |  |  |  |  |  |  |
| 1. Credit institutions
 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 1. Investment fund
 | 227.40 | 45.48% | (147.00) | -29.40% | 80.40 | 16.08% |
| 1. Securities companies
 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 1. Insurance companies
 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| e) Other institutions | 31.84 | 6.37% | (21.78) | -4.36% | 10.06 | 2.01% |
| 1. Individual investors
 | 6.54 | 1.31% | 20.63 | 4.13% | 27.16 | 5.43% |
| Total | 500.000 | 100.00% | 0 | 0.00% | 500.000 | 100.00% |

* Credit institutions include: commercial banks, finance companies, financial leasing companies, microfinance institutions, and people's credit funds.
1. October 16, 2023 and April 15, 2024 were the record dates for the list of bondholders to make bond interest payments at Vietnam Securities Depository and Clearing Corporation.