**CII424002: Report on principal and interest payment of CII424002 bonds:**

On July 11, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Report No. 607/2024/BC-CII on principal and interest payment of corporate bondsas 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 | CII424002 | 10 years | January 25, 2024 | January 25, 2034 | 0 | 0 | 2,813.069 | 70.134 | 2,813.069 | 50.866 |

1. Report on bond holdings by investor type

(Reporting period from October 20, 2023 to the end of April 17, 2024) \*\*

Unit: Billion VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Change in the period | | Outstanding balance at the end of the period | |
| Value | Rate | Value | Rate | Value | Rate |
| I. Domestic investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| b) Investment fund | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| c) Securities companies | 249.553 | 8.87% | 176.047 | 6.26% | 425.599 | 15.13% |
| d) Insurance companies | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| e) Other organizations | 257.082 | 9.14% | (36.111) | -1.28% | 220.971 | 7.86% |
| 2. Individual investors | 2,276.127 | 80.91% | (156.641) | -5.57% | 2,119.486 | 75.34% |
| II. Foreign investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| b) Investment fund | 0 | 0.00% | 10.900 | 0.39% | 10.900 | 0.39% |
| c) Securities companies | 21.684 | 0.77% | 0 | 0.00% | 21.684 | 0.77% |
| d) Insurance companies | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| e) Other organizations | 1.550 | 0.06% | 0.700 | 0.02% | 2.250 | 0.08% |
| 2. Individual investors | 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 institutions include commercial banks, financial companies, finance leasing companies, microfinance institutions, and people's credit funds.

\*\* October 20, 2023 and April 17, 2024 were the record dates for the list of bondholders to implement bond interest payments at the Vietnam Securities Depository and Clearing Corporation.