

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/18/2024
Subject Adjustment to periodic report on bond interest & principal payment (CII121006)

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the adjustment to the report on 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	28.43	0.00	0.00