**CII42013: Correction on the Report on principal and interest payments of CII42013 bonds**

On July 18, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Report No. 623/2024/BC-CII on correcting the Report on principal and interest payments of CII42013 bonds as follows:

1. Correct the Report on principal and interest payments of bonds

1. Information before the correction

(Reporting period from January 01, 2024 to the end of June 30, 2024)

Unit: Billion VND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issuance date | Maturity date | Opening balance | Payment during the term | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | CII42013 | 60 months | November 02, 2020 | November 02, 2025 | 28,870 | 522.03 | 4,133(\*) | 1,583.50 | 24,737 | 439.84 |

(\*) The Company issued 413,300 CII shares to convert 4,133 CII42013 bonds (par value: VND1,000,000/bond) at Round 7 on May 02, 2024.

2. Information after the correction

(Reporting period from January 01, 2024 to the end of June 30, 2024)

Unit: Billion VND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issuance date | Maturity date | Opening balance | Payment during the term | Outstanding balance at the end of the period |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | CII42013 | 60 months | November 02, 2020 | November 02, 2025 | 28.870 | 0.522 | 4.133(\*) | 1.583 | 24.737 | 0.440 |

(\*) The Company issued 413,300 CII shares to convert 4,133 CII42013 bonds (par value: VND1,000,000/bond) at Round 7 on May 02, 2024.

II. Reason for correction: Due to errors during the drafting process.