

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 08/01/2022
Subject Periodic report on principal and interest payment of CII42013

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company reports the bond principal and interest payment as follows:

I. Bond principal and interest payment

(unit: billion dongs)

No.	Bond code	Bond term	Issue date (dd/mm/yyyy)	Maturity date (dd/mm/yyyy)	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CII42013	60 months	02/11/2020	02/11/2025	390.633	7.06	18.116	21.544	372.517	6.399

II. Report on bond holding by investors

(Period: from 20/10/2021 to the end of 18/04/2022, unit: billion dongs)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution	300.00	76.35%	-	0.45%	300.00	76.80%
b) Investment fund	-	-	-	-	-	-

c) Securities company	14.56	3.70%	(11.97)	-3.04%	2.59	0.66%
d) Insurance company	1.70	0.43%	-	0.00%	1.70	0.44%
d) Others	-	-	-	-	-	-
2. Individual investor	55.22	14.05%	(2.30)	-0.51%	52.93	13.55%
II. Foreign investor						
1. Institutional investor						
a) Credit institution	-	-	-	-	-	-
b) Investment fund	-	-	-	-	-	-
c) Securities company	2.61	0.66%	11.97	3.07%	14.58	3.73%
d) Insurance company	-	-	-	-	-	-
d) Others	15.61	3.97%	-	0.02%	15.61	4.00%
2. Individual investor	3.23	0.82%	(0.00)	0.00%	3.23	0.83%
Total	392.932	100.00%	(2.299)	-	390.633	100.00%