

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/27/2023
Subject Periodic report on principal and interest payment of CII121006

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

(Period: from 01/01/2023 to 30/06/2023, unit: billion dongs)

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CII120018	36 months	13/04/2021	13/04/202	590,00	12,67	0.00	30,78	590,00	14,04

II. Report on bond holding by investors

(Period: from 29/12/2022 to 29/06/2023, unit: billion dongs)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund	519.41	88.04	55.00	9.32	574.41	97.36

c) Securities company	67.00	11.36	-67.00	-11.36	0	0
d) Insurance company						
dd) Others	2.98	0.51	-1.96	-0.33	1.02	0.17
2. Individual investor	0.61	0.10	13.93	2.36	14.54	2.46
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor	0	0	0.03	0.01	0.03	0.01
Total	590.00	100.00	0	0	590.00	100.00

Note: 29/12/2022 and 29/06/2023: the record date for bondholders for interest payment at the Vietnam Securities Depository.