

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/11/2024
Subject Periodic report on bond interest & principal payment (CII121029)

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company reports 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
CII121029	36 months	10/21/2021	10/21/2024	500.000	9.370	0	23.815	500.000	9.110

II. Report on investors:

(Period: from 16/10/2023 to 04/15/2024)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	% Proportion	Value	%Proportion	Value	%Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)	0	0.00%	0	0.00%	0	0.00%
- Investment fund	174.05	34.81%	184.77	36.95%	358.82	71.76%

- Securities company	0	0.00%	5.27	1.05%	5.27	1.05%
- Insurance company	15.95	3.19%	(15.95)	-3.19%	0	0.00%
- Others	42.84	8.57%	(42.84)	-8.57%	0	0.00%
2. Individual investor	1.39	0.28%	16.90	3.38%	18.29	3.66%
II. Foreign investor						
1. Institutional investor						
- Credit institution	0	0.00%	0	0.00%	0	0.00%
- Investment fund	227.40	45.48%	(147.00)	-29.40%	80.40	16.08%
- Securities company	0	0.00%	0	0.00%	0	0.00%
- Insurance company	0	0.00%	0	0.00%	0	0.00%
- Others	31.84	6.37%	(21.78)	-4.36%	10.06	2.01%
2. Individual investor	6.54	1.31%	20.63	4.13%	27.16	5.43%
Total	500.000	100.00%	0	0.00%	500.000	100.00%

Credit institution (): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*

