

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 CII120018

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	42 months	28/12/2020	28/06/2024	500.00	0.66	0.00	29.60	500.00	0.47

II. Report on bond holding by investors

(Period: from 08/10/2021 to 18/04/2023, 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	368.84	73.77	-2.00	-0.40	366.84	73.37

c) Securities company						
d) Insurance company						
dd) Others	130.90	26.18	1.97	0.39	132.87	26.57
2. Individual investor	0.26	0.05	-0.12	-0.02	0.14	0.03
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund	0	0	0.13	0.03	0.13	0.03
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor	0	0	0,02	0	0,02	0
Total	500,00	100,00	0	0	500,00	100,00

Note: 14/12/2022 and 14/06/2023: the record date for bondholders for interest payment at the Vietnam Securities Depository.