

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/18/2024
Subject Adjustment to periodic report on bond interest & principal payment (CII42013)

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the adjustment to the report on 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
CII42013	60 months	11/02/2020	11/02/2025	28,870	0.522	4,133 (*)	1.583	24,737	0.440

(*) The Company issued 413,300 shares of CII to convert into 4,133 bonds of CII42013 (par value: VND1,000,000/bond) in the 7th dated May 02, 2024.