

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 07/23/2021
Subject Periodic report on principal and interest payment of CIIB2024009

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 01/01/2021 to 30/06/2021, unit: billion dongs)

No.	Bond code	Term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	CIIB2024009	42 months	28/12/2020	28/06/2024	500.000	0.564	-	25.679	500.000	0.423

II. Report on bond holding by investors

(Period: from 01/01/2021 to 14/06/2021, 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			500.000	100%	500.000	100%

c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor						
Total			500.000	100%	500.000	100%

Note: 14/06/2021: the record date for bondholders for interest payment at the Vietnam Securities Depository.