

No: 596/2025/BC-CII

Ho Chi Minh City, July 29<sup>th</sup>, 2025

**PERIODIC REPORT ON CORPORATE BOND'S PRINCIPAL AND  
INTEREST PAYMENTS**

To:

- The State Securities Commission;
- Ho Chi Minh City Stock Exchange;
- Hanoi Stock Exchange.

**I. Report on bond principal and interest payments**

Reporting period from 01/01/2025 to 30/06/2025

Unit: Billion VND

Bond code	Period	Issue date	Maturity	Opening balance		Payment during the period		Closing balance	
				Principal	Interest	Principal	Interest	Principal	Interest
CII42013	60 months	02/11/2020	02/11/2025	14,994	0,271	2,177 <sup>(*)</sup>	0,818	12,817	0,228

<sup>(\*)</sup>The company issued 217.700 CII shares to convert 2.177 CII42013 bonds (par value: 1.000.000 VND/bond) in the 9th phase on 05/05/2025.

**II. Report on bond ownership according to the type of investors**

(Reporting period from 17/10/2024 to 16/04/2025)<sup>(\*\*)</sup>

Type of investors	Opening balance		Changes during the period		Closing balance	
	Value	Percentage	Value	Percentage	Value	Percentage
<b>I. Domestic investors</b>						
1. Institutional investors						
a) Credit institutions <sup>(***)</sup>	0	0,00%	0	0,00%	0	0,00%
b) Investment funds	0	0,00%	0	0,00%	0	0,00%
c) Securities companies	30,01	8,06%	0	0,00%	30,01	8,06%
d) Insurance companies	0	0,00%	0	0,00%	0	0,00%



Type of investors	Opening balance		Changes during the period		Closing balance	
d) Other organisations	177,44	47,63%	0	0,00%	177,44	47,63%
2. Individual investors	156,82	42,10%	0	0,00%	156,82	42,10%
<b>II. Foreign investors</b>						
1. Institutional investors						
a) Credit institutions	0	0,00%	0	0,00%	0	0,00%
b) Investment funds	0,91	0,24%	0	0,00%	0,91	0,24%
c) Securities companies	3,15	0,83%	0	0,00%	3,15	0,85%
d) Insurance companies	0	0,00%	0	0,00%	0	0,00%
đ) Other organisations	0	0,01%	0	0,00%	0	0,00%
2. Individual investors	4,19	1,13%	0	0,00%	4,19	1,13%
<b>Total</b>	<b>372,517</b>	<b>100,00%</b>	<b>0</b>	<b>0,00%</b>	<b>372,517</b>	<b>100,00%</b>

(\*\*)17/10/2024 and 16/04/2025 are the record dates for bondholders to receive bond interest payments at the Vietnam Securities Depository and Clearing Corporation.

(\*\*\*)Credit institutions include: commercial banks, finance companies, financial leasing companies, microfinance institutions, people's credit funds.

**Recipients:**

- As above;
- Archived: company



**LE QUOC BINH**

