

<b>Code</b>	<b>CII11713</b>
<b>Company name</b>	Ho Chi Minh City Infrastructure Investment Joint Stock Company
<b>Date</b>	07/19/2018
<b>Subject</b>	The record date for bond interest payment

**Content:**

HOSE announces the record date for bond interest payment by Ho Chi Minh City Infrastructure Investment Joint Stock Company as follows:

- Issuer: Ho Chi Minh City Infrastructure Investment Joint Stock Company
- Bond name: CII\_BOND2017-04
- Bond code: CII11713
- ISIN code: VN0CII117138
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Bond term: 02 years
- Issue date: August 15, 2017
- Maturity date: August 15, 2019
- Interest rate: 10.5%/year
- Interest payment period: once every six months
- Ex-right date: August 01, 2018
- Record date: August 01, 2018
- Purpose: to pay for the bond interest (from 28/02/2018 to 15/08/2018)
- Payment amount: 4.9%/bond (VND4,900 for a bond)
- Payment date: August 15, 2018