**CII121006: Notice on the record date for bond interest payment for term 11**

On December 15, 2023, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 1648/TB-CNVSDC on the record date and confirmation of the list of securities owners as follows:

Name of Issuer: Ho Chi Minh City Infrastructure Investment Joint Stock Company

Security name: CIIB2124001 bonds

Securities code: CII121006

ISIN code: VNCII1210067

Exchange: HNX

Securities type: Corporate bond

Transaction par value: VND 100,000

Record date: December 29, 2023

Reason and purpose:

Pay bond interest for term 11 (from and including October 13, 2023 to and excluding January 13, 2024)

* Interest rate: 9.720%/year
* Payment rate:
* Owners receive VND 2,449.973 for each bond. The interest payment is calculated by the formula: VND 100,000 X 9.720% X 92/365 (days), rounded to three decimal places.
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, it is canceled);
* Payment date: January 15, 2024 (because the payment date is not a working day, the Issuer will pay on the working day immediately following that date).
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive interest on corporate bonds at Depository Members where depository accounts are opened.
* For undeposited securities: Interest on corporate bonds will be paid to the accounts registered by owners with Techcom Securities Joint Stock Company on January 15, 2024.