**CII121008: Information disclosure on the completion of disbursement**

On December 18, 2023, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Official Dispatch No. 589/2023/CV-CII as follows:

Ho Chi Minh City Infrastructure Investment Joint Stock Company (Company/CII) would like to inform our shareholders:

As of December 18, 2023, CII's member units have collaborated and completed the disbursement of VND 9,302 billion from the sponsorship of the Joint Stock Commercial Bank For Foreign Trade Of Vietnam ("Vietcombank") for two key infrastructure projects of CII: the BOT project for the Trung Luong - My Thuan Expressway and the BOT project for the Hanoi Highway with the current applicable interest rate for the loans is 8.55%-8.70% per year.

The disbursement of a substantial amount with a loan term ranging from 7 to 14 years and a low-interest rate from Vietcombank is a significant success for CII. This affirms the capital recovery capability of the BOT projects that CII has decided to invest in, as well as CII's competence in managing the financial aspects of infrastructure projects related to bridges and roads and transport fare collection.

Furthermore, this will open up opportunities for CII to continue restructuring the cash flow of operational and upcoming BOT projects, facilitating the quick recovery of capital for reinvestment in new projects as well as for dividend payments to shareholders.