**CII121029: Notice on record date to exercise rights to pay interest in 9th period**

On December 26, 2023, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Notice No. 600/2023/CV-CII on the record date to exercise the rights to pay interest in the 9th period of CII121029 securities code as follows:

Securities name: CIIB2124002 bonds

Securities code: CII121029

Securities type: Corporate bonds

Transaction par value: VND 100,000

Exchange: HNX

Record date: January 15, 2024

1. Reasons and purposes:

Pay bond interest in the 9th Period (from and including October 21, 2023 to and excluding January 21, 2024)

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 9.5%/year
* Exercise rate:
* A bond is equivalent to VND 2,394.521. In which:
1. The interest payment is calculated by the formula: VND 100,000 x 9.5% x 92 (days)/365 (days), rounded to three decimal places.
* The total amount of actual bond interest 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, the decimal part is canceled).
* Payment date: January 22, 2024 (As the payment date of January 21, 2024 happens to be Sunday)
* Implementation venue:
* For deposited securities: Owners implement procedures to receive the interest of CII121029 bond at the Depository Member where the depository accounts are opened.
* For undeposited securities: Owners implement procedures to receive interest of CII121029 Bond at Ho Chi Minh City Infrastructure Investment Joint Stock Company - 12th Floor, No. 152 Dien Bien Phu Road, Ward 25, Binh Thanh District, Ho Chi Minh City, Vietnam, starting from January 22, 2024 and present their ID Card/Citizen Identity Card.