**CII120018: Notice on the record date for bond interest payment in the term 12**

On November 29, 2023, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 1541/TB-CNVSDC on the record date and the confirmation for the list of securities owners as follows:

Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch (CNVSDC) announced the record date as follows:

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

Securities name: CIIB2024009 bonds

Securities code: CII120018

ISIN code: VNCII1200183

Exchange: HNX

Securities type: Corporate bond

Par value: VND 100,000

Record date: December 14, 2023

Reason and purpose:

Bond interest payment in the term 12 (from and including September 28, 2023 to and excluding December 28, 2023) of CII120018 bonds

* Interest rate: 10.675%/year
* Exercise rate:
* Bondholders receive VND 2,661.438 for every bond they own. The interest is calculated by the formula: VND 100,000 X 10.675% X 91 (days)/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: December 28, 2023
* 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 December 28, 2023.