**CII121029: Notice on the record date for bond interest payment**

On December 28, 2023, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City branch announced Notice No. 1695/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

Securities name: CIIB2124002 bonds

Securities code: CII121029

ISIN code: VNCII1210299

Exchange: HNX

Securities type: Corporate bonds

Transaction par value: VND 100,000

Record date: January 15, 2024

Reasons and purposes:

Bond interest payment in the 9th term (from and including October 21, 2023 to and excluding January 21, 2024) of CII121029 bonds

* Fixed interest rate: 9.5%/year
* Payment rate:
* Owners receive VND 2,394.521 per bond. The interest payment is calculated by the formula: VND 100,000 X 9.5% X 92/365 (days), rounded to three decimal places.
* The total amount of bond interest actually received by the bondholders 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 22, 2024 (due to the payment date of January 21, 2024 is Sunday)
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive interest of CII121029 Bond at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive interest of CII121029 Bond at Ho Chi Minh City Infrastructure Investment Joint Stock Company - 12th floor, 152 Dien Bien Phu, Ward 25, Binh Thanh District, Ho Chi Minh City from January 22, 2024 and present citizen identity card.