Code CII

Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company

**Date** 01/29/2024

**Subject** Closing the list of bondholders to register securities at VSD

## **Content:**

On January 29, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the list closing of bondholders to register securities at VSD as follows:

1. Bond name: Ho Chi Minh City Infrastructure Investment Joint Stock Company

2. Bond code: CII42301

3. Bond type: convertible bond, unsecured, without warrant

4. Par value: 100,000 VND

5. Registration volume: 28,130,689 bonds

6. Total value: 2,813,068,900,000 VND

7. Closing date: 11:30, January 31, 2024.