**CII120018: Notice on the record date for receiving bond interest payment in term 13**

On February 28, 2024, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 381/TB-CNVSDC on the record date and the confirmation of the list of securities owners 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
* Transaction par value: VND 100,000
* Record date: March 14, 2024
* Reason and purpose:
* Bond interest payment in term 13 (from and including December 28, 2023 to and excluding March 28, 2024) of CII120018 bonds
* Interest rate: 10.100% per year
* Exercise rate:
* Receive VND 2,518.082 for each bond. The interest is calculated by the formula: VND 100,000 x 10.100% 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);
* Date of payment: March 28, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bond interest will be paid to the account the owner registered with Techcom Securities JSC on March 28, 2024.