**CII121006: Notice on the Record Date to Exercise the Right to Pay interest for Period 12**

On March 18, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Notice No. 215/2024/CV-CII on the record date to exercise the right to pay interest for Period 12 and bond principal of securities code CII121006 as follows:

* Securities name: CIIB2124001 Bond
* Securities code: CII121006
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: April 1, 2024
1. Reason and purpose

Payment of interest for period 12 (from and including January 13, 2024 to and excluding April 15, 2024) and bond principal.

1. Specific content

Payment of interest and principal of corporate bonds in cash:

* Interest rate: 9.295% per year;
* Exercise rate:
* Bondholders receive VND 102,368.315 for each bond. In which:
1. The interest is calculated by the formula of VND 100,000 x 9.295% x 93 (days)/365 (days), rounded to three decimal places.
2. Principal amount of 1 bond: VND 100,000.
* The total amount of bond interest actually received by each bondholder will be rounded to the nearest unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal place is less than 5, the decimal part is canceled);
* Date of payment: April 15, 2024.
* 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 owner’s registered accounts with Techcom Securities Joint Stock Company on April 15, 2024.