**CII120018: Notice on the record date to exercise the rights to pay interest for Period 13**

On February 27, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Notice No. 143/2024/CV-CII on the record date to exercise the rights to pay interest for Period 13 of CII120018 securities code as follows:

Securities name: CIIB2024009 Bond

Securities code: CII120018

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange platform: HNX

Record date: March 14, 2024

1. Reason and purpose

Pay interest for Period 13 (from and including December 28, 2023 to and excluding March 28, 2024).

1. Specific contents

Pay corporate bond interest in cash:

* Interest rate: 10.100% per year;
* Exercise rate:
* Bondholders owning 01 bond will receive VND 2,518.082. 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 bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled);
* Payment date: March 28, 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 March 28, 2024.