Code CII

Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company

Date 4-Mar

Subject Record date for 2nd 2022 cash dividend

Content:

On March 04, 2024 Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the record date as follows:

Ex-right date: March 14, 2024 Record date: March 15, 2024

Reason & purpose: to pay2nd cash dividend for 2022

Content:

Exercise ratio: 4.0% (400 dongs/share)

Payment date: April 1, 2024

Place of payment:

+ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: at Ho Chi Minh City Infrastructure Investment Joint Stock Company.