**CII121029: Notice on the record date for receiving bond interest payment**

On April 1, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Notice No. 754/TB-CNVSDC on the record date and recorded list of securities owners as follows:

Name of Issuer: Ho Chi Minh City Infrastructure Investment Joint Stock Company

Securities name: CIIB2124002 Bond

Securities code: CII121029

ISIN code: VNCII1210299

Exchange: HNX

Securities type: Corporate bond

Transaction par value: VND 100,000

Record date: April 15, 2024

Reason and purpose:

Bond interest payment in the tenth term (from and including January 21, 2024 to and excluding April 21, 2024) of CII121029 bonds

* Fixed interest rate: 9.5%/year
* Payment rate:
* Receive VND 2,368.493 for each bond. The interest payment is calculated by the formula: VND 100,000 X 9.5% X 91/365 (days), rounded to three decimal places.
* The total amount of bond interest actually received by the bondholder will be rounded to the unit row (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: April 22, 2024 (since April 21, 2024, the payment date, falls on a Sunday)
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive interest of Bond of Ho Chi Minh City Infrastructure Investment Joint Stock Company at Depository Members where depository accounts are opened.
* For undeposited securities: Bondholders are required to proceed with the interest payment for the CII121029 bonds at the Ho Chi Minh City Infrastructure Investment Joint Stock Company, located on the 12th floor, 152 Dien Bien Phu, Ward 25, Binh Thanh District, Ho Chi Minh City starting from April 22, 2024 and present identity card.