

Code	CII
Company name	Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date	04/05/2024
Subject	Announcement of the first bond trading date

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company received Announcement dated April 04, 2024 by the Hanoi Stock Exchange (HNX) regarding the first trading date of CII424002 bond with details as follows:

- Bond name: Ho Chi Minh City Infrastructure Investment Joint Stock Company
- Securities type: corporate bond
- Bond code: CII424002
- Par value: VND100,000/bond
- Listing volume: 28,130,689 bonds
- Listing value (at par value): VND2,813,068,900,000
- First trading date: April 11, 2024.