**CII120018: Notice on the record date and confirmation of bondholders**

On May 31, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Notice No. 1199/TB-CNVSDC on the record date and confirmation of securities owners as follows:

* Name of Issuer: Ho Chi Minh City Infrastructure Investment Joint Stock Company
* Securities name: CIIB2024009 Bond
* Securities code: CII120018
* ISIN code: VNCII1200183
* Stock exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Record date: June 14, 2024
* Reason and purpose:
* Pay bond interest in term 14 (from and including March 28, 2024 to and excluding June 28, 2024) and principal of CII120018 bonds
* Interest rate: 9.975%/year
* Exercise rate:
* Bondholders will receive VND 102,514.247 for each bond. In which:
1. The payment interest is calculated according to the formula: 100,000 (VND) X 9.975% X 92 (days)/365 (days), rounded to 3 decimals.
2. Principal of 1 bond: VND 100,000
* The total amount of bond interest received by bondholders will be rounded down 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 place is less than 5, the decimal part is eliminated).
* Date of payment: June 28, 2024
* Implementation venue:
* For deposited securities: Shareholders carry out procedures to receive profits and principal of bonds at the depository members in which they opened their depository accounts.
* For undeposited securities: Profits and principal of corporate bonds will be paid to the accounts that shareholders registered with Techcom Securities Joint Stock Company on June 28, 2024.