**CII120018: Notice on the record date**

On May 30, 2024, Ho Chi Minh City Infrastructure Investment Joint Stock Company announced Notice No. 526/2024/CV-CII on the record date to exercise the right of profit payment in Period 14 and the principal of bonds of the securities code CII120018 as follows:

* Securities name: CIIB2024009 Bond
* Securities code: CII120018
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange platform: Hanoi Stock Exchange
* Record date: June 14, 2024

1. Reason and purpose

Pay the profits of Period 14 (starting from and including March 28, 2024, to and not including June 28, 2024) and the principal of bonds.

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 9.975% per year;
* Exercise rate:
* The bondholders will receive VND 102,514.247 for each bond. In which:

1. The interest is calculated with the formula: VND 100,000 x 9.975% x 92 (days)/365 (days), rounded to third decimal places.
2. Principal of 1 bond: VND 100,000

* The total amount of bond interest 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 eliminated);
* Date of payment: June 28, 2024
* Implementation location:
* 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: Interest and principal of corporate bonds will be paid to the accounts that shareholders registered with Techcom Securities Joint Stock Company on June 28, 2024.