**CII424002: Notice on the record date to receive bond interest payment for the period 02**

On July 01, 2024, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 1399/TB-CNVSDC on the record date and the confirmation of the list of securities owners as follows:

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

Bond name: Bonds of Ho Chi Minh City Infrastructure Investment Joint Stock Company

Bond code: CII424002

ISIN code: VNCII4240020

Exchange: HNX

Bond type: Corporate bonds

Par value: VND100,000

Record date: July 11, 2024

Reason and purpose:

Interest payment for the period 02 (from and including April 25, 2024 to and excluding July 25, 2024).

* Interest rate: 10.00%/year
* Payment rate:
* Bondholders receive VND2,493.151 for every bond they own. The interest payment is calculated according to the formula of VND100,000 X 10.00% X 91 (days) /365 (days), rounded to 3 decimal places.
* The total amount of bond interest received by bondholders will be rounded to the nearest unit (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 canceled).
* Date of payment: July 25, 2024
* Implementation location:
* For deposited securities: Owners implement procedures to receive CII424002 bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners implement procedures to receive CII424002 bond interest at Ho Chi Minh City Infrastructure Investment Joint Stock Company - 12th Floor, 152 Dien Bien Phu, Ward 25, Binh Thanh District, Ho Chi Minh City starting from July 25, 2024 and present ID Card/Citizen ID Card (for individuals) or Business Registration Certificate (for organizations).