

Code	CII
Company name	Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date	07/02/2025
Subject	Share issuance for capital increase

Content:

On July 02, 2025, Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the share issuance to increase share capital from the owners' equity with details as follows:

- Stock name: Ho Chi Minh City Infrastructure Investment Joint Stock Company share
- Stock type: common share
- Issued volume: 548,194,283 shares
- Outstanding volume: 548,194,283 shares
- Treasury shares volume: 0 shares
- Expected issue volume: 76,747,199 shares
- Expected issue value (at par value): VND 767,471,900,000
- Exercise ratio: 100:14 (shareholder who owns 100 shares will receive 14 new shares)
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled
- Record date: August 06, 2025.