

No.: 510/2026/CV-CII

Ho Chi Minh City, June 30th, 2026



NOTICE

(Regarding the record date of registration to exercise the right to pay interest in Period 10 of the securities code CII424002)

- To:**
- **STATE SECURITIES COMMISSION (SSC)**
 - **VIETNAM SECURITIES DEPOSITORY AND CLEARING CORPORATION (VSDC)**
 - **HANOI STOCK EXCHANGE (HNX)**

Name of Securities Registration Organization: HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY

Transaction name: HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY

Head office: 12th Floor, 152 Dien Bien Phu, Thanh My Tay Ward, Ho Chi Minh City, Vietnam.

Phone: 028 3622 1025

Fax: 028 3636 7100

We notify the State Securities Commission, the Vietnam Securities Depository and Clearing Corporation and the Hanoi Stock Exchange of the record date of registration to make a list of owners for the following securities:

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

Stock code: CII424002

Securities type: Corporate bonds

Transaction face value: 100,000 VND

Exchange: HNX

Last registration date: 13/07/2026

1. Reason and purpose

Bond interest payment Period 10 (from and including 25/04/2026 to and excluding 25/07/2026)

2. Specific content

Payment of corporate bond interest in cash:

- Interest rate: 8,40%/year (eight point four percent);
 - Implementation Rate:
 - + 01 (one) bond to receive 2,094.247 VND (Two thousand and ninety four point two four seven VND).
- Payment interest is calculated according to the formula of 100,000 (VND) x 8.40% x 91 (days)/ 365 (days), rounded to 3 digits after the comma.



- + The total amount of bond interest actually received by the bondholder will be rounded 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 canceled);
- Payment date: 27/07/2026 (due to 25/07/2026 is Saturday)
- Location:
 - + For deposited securities: The owner carries out procedures for receiving bond interest CII424002 at the depository members where the depository account is opened;
 - + For undeposited securities: The owner carries out procedures for receiving interest on CII424002 bond at Ho Chi Minh City Infrastructure Investment Joint Stock Company – 12th Floor, 152 Dien Bien Phu, Thanh My Tay Ward, Ho Chi Minh City, Vietnam, starting from 27/07/2026 and present Citizen ID/Passport (for individuals) or Business Registration Certificate (for organizations).

We request VSDC to make and send to our Company the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.

We commit that the information about the owners on the list will be used for the right purpose and comply with VSDC's regulations. Our company will be fully responsible before the law if there is a violation.

Recipients:

- As above;
- Archived: F&AD.

**HO CHI MINH CITY INFRASTRUCTURE
INVESTMENT JOINT STOCK COMPANY**

DEPUTY GENERAL DIRECTOR

(signature, full name, seal)



TRUONG LE DUY