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No. 261/2026/CV-CII

Ho Chi Minh City, April 16<sup>th</sup>, 2026

## NOTICE

Re: *Interest Rate for Interest Period 10 of bonds issued by Ho Chi Minh City Infrastructure Investment Joint Stock Company*  
(Security Code: CII424002)

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

Name of Issuer: HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY

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

Head office: 12<sup>th</sup> Floor, 152 Dien Bien Phu, Thanh My Tay Ward, Ho Chi Minh City, Viet Nam.

Phone: 028 3622 1025

Fax: 028 3636 7100

We respectfully inform the Vietnam Securities Depository and Clearing Corporation (VSDC) and the Hanoi Stock Exchange (HNX) of the interest rate applicable for Interest Period 10 of the following bond:

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

Security code: CII424002

Security type: Corporate bonds

Transaction par value: 100,000 VND/bond

Exchange: HNX

The interest rate applied to the Interest Period 10 is determined as follows:

Reference Banks	Interest rate (%/year)
Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank)	5.90%
Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank)	5.90%
Reference Interest Rate	5.90%
Interest Rate Margin	2.50%
<b>Interest Rate</b>	<b>8.40%</b>

Applicable period: from and including 25/04/2026 to and excluding 25/07/2026

Interest payment date for Interest Period 10: 27/07/2026 (due to 25/07/2026 being Saturday)

(Attached is the interest rate schedule of the Reference Banks)

Best regards!

**Recipients:**

- *As above;*
- *For Office Filing.*

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

*(signature, full name, seal)*

**GENERAL DIRECTOR**  
*(signed)*

**LE QUOC BINH**



# Vietcombank

## Deposit interest rate



## Deposit interest rate table

Fixed Deposit

Term Term	VND VND	EUR EUR	USD USD
1 months	2.10%	0.30%	0.00%
2 months	2.10%	0.30%	0.00%
3 months	2.40%	0.30%	0.00%
6 months	3.50%	0.30%	0.00%
9 months	3.50%	0.30%	0.00%
12 months	5.90%	0.30%	0.00%
24 months	6.00%	0.30%	0.00%
36 months	5.30%	0.30%	0.00%



60 months 5.70%  
**Vietcombank**

0.30%

0.00%

**Note**

- The above interest rates are only for reference and may be changed from time to time.
- Interest is calculated on the actual number of days and the interest basis is 365 days.
- The calculation table is for reference only.
- Interest rates in other currencies or unlisted terms, please contact the nearest Vietcombank branches for support.

### Calculate savings interest

Saving at counter

**AMOUNT OF SAVINGS MONEY**

★ VND ▾

Fill in the amount

**DEPOSIT TERMS**

Select the deposit term ▾

1 months

6 months

12 months

24 months

**Expected profit**

Amount of profit

0 VND

Total amount

0 VND

Interest

0%

Interest updated at 10:01 16/04/2026

### You might be interested



# Vietcombank

## Interest paid at maturity

CURRENCY TYPES

MAXIMUM SAVING TERM



## Flexible principal withdrawal deposit

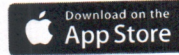
MINIMUM BALANCE

PRINCIPAL WITHDRAWAL

[View all >](#)



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## CEILING DEPOSIT INTEREST RATE FOR TERMS

Term	VND (%/Year)	USD (%/Year)	EUR (%/Year)
Demand deposit	0.1%	0%	0.1%
< 1 month	0.2%	0%	0.3%
1 month - < 2 months	2.1%	0%	0.4%
2 month - < 3 months	2.1%	0%	0.4%
3 month - < 4 months	2.4%	0%	0.5%
4 month - < 5 months	2.4%	0%	0.5%
5 month - < 6 months	2.4%	0%	0.5%
6 month - < 7 months	3.5%	0%	0.5%
7 month - < 8 months	3.5%	0%	0.4%
8 month - < 9 months	3.5%	0%	0.4%

9 month - < 10 months	3.5 %	0 %	0.4 %
10 month - < 11 months	3.5 %	0 %	0.4 %
11 month - < 12 months	3.5 %	0 %	0.4 %
12 months	5.9 %	0 %	0.3 %
> 12 months - < 13 months	5.9 %	0 %	0.3 %
> 13 months - < 18 months	5.9 %	0 %	0.3 %
> 18 months - < 24 months	5.9 %	0 %	0.3 %
> 24 months - < 36 months	6 %	0 %	0.3 %
36 months	6 %	0 %	0.3 %
> 36 months	6 %	0 %	0.3 %

**Note:**

*The above interest rates are only for reference and may be changed by location. For more information, please contact transaction offices of VietinBank.*

## Calculate savings interest

**Estimated Deposit**

Total Deposit Amount

0
VND

Deposit Terms (Month)

Choose a term
▼

0

%/Year

**Estimated Interest**

Interest Earned

0

VND

Final Balance

0

VND

**Note:**

*The calculation table is for reference only. Interest rate is calculated on the actual number of days and the interest basis is 365 days.*

## Notifications

**Date****Content**

08/04/2026

Notice on medium and long-term VND reference loan interest rate

&gt;

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(84) 24 3941 8868 (international)

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