

No: 469/2026/CV-CII

Ho Chi Minh City, June 19th, 2026



DISCLOSURE OF INFORMATION ON THE WEBSITE PORTAL

- To:**
- State Securities Commission
 - Ho Chi Minh City Stock Exchange
 - Hanoi Stock Exchange
 - Vietnam Securities Depository and Clearing Corporation

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

Stock code: CII

Head Office Address: 12th Floor, 152 Dien Bien Phu Street, Thanh My Tay Ward, Ho Chi Minh City, Vietnam

Telephone: 028-36221025

Fax: 028-36367100

Information disclosure person: Le Quoc Binh – Position: General Director

Address: 12th Floor, 152 Dien Bien Phu Street, Thanh My Tay Ward, Ho Chi Minh City, Vietnam

Telephone: 028-36221025

Fax: 028-36367100

Type of information disclosure: 24h Irregular Upon Request Periodic

Information disclosure:

Ho Chi Minh City Infrastructure Investment Joint Stock Company (the "Company" or "CII") would like to respectfully inform our valued Shareholders of the following:

On June 19th, 2026, the Board of Directors of the Company issued Resolution No. 193/NQ-HĐQT (Term 2022–2027) approving the solicitation of Bondholders' consent in respect of Bonds CII12402 and CII12403 issued by Ho Chi Minh City Infrastructure Investment Joint Stock Company (details are provided in the attached Notices)

This information is disclosed on the official website of Ho Chi Minh City Infrastructure Investment Joint Stock Company on June 19th, 2026, at the following link:
<http://cii.com.vn>.



We commit that the disclosed information is true and we take full legal responsibility for its content.

**INFORMATION DISCLOSURE PERSON
GENERAL DIRECTOR**

(signed)

LE QUOC BINH



No. 470/2026/CV-CII

Ho Chi Minh City, June 19th, 2026

NOTICE

(Regarding the record date for obtaining bondholders' consent in respect of Bond CII12402)

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

Phone: 028 3622 1025

Fax: 028 3636 7100

We respectfully inform the the Vietnam Securities Depository and Clearing Corporation of the last date of registration to make a list of owners for the following security:

Security name: CIIH2427002 Bond

Security code: CII12402

Security type: Corporate Bond

Transaction par value: VND 100,000,000 per bond

Exchange: Private Corporate Bond Trading System of the Hanoi Stock Exchange (HNX)

Last registration date (record date): 01/07/2026

1. Reason and purpose

To obtain the opinions of bondholders of Bond CII12402.

2. Specific content

Solicitation of bondholders' opinions regarding Bond CII12402:

- Voting ratio: 1:1 (each bond entitles its holder to one voting right)
- Implementation period: Expected from June 2026 to July 2026
- Submission address: Bondholders shall submit their opinions to:

Vietcap Securities Joint Stock Company - Bondholders' Representative - 1st Floor, Vinatex Building, 10 Nguyen Hue Street, Sai Gon Ward, Ho Chi Minh City, Vietnam

- Matters for consultation: The specific matters on which opinions are sought will be notified to bondholders in the voting/consent solicitation form.

We request VSDC to prepare and send to our Company the list of securities holders as of the aforementioned record date via VSDC's electronic communication portal.



We commit that the information on securities holders 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;*
- *For Office Filing.*

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

DEPUTY GENERAL DIRECTOR

(signed)

TRUONG LE DUY



No. 471/2026/CV-CII

Ho Chi Minh City, June 19th, 2026

NOTICE

(Regarding the record date for obtaining bondholders' consent in respect of Bond CII12403)

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

Phone: 028 3622 1025

Fax: 028 3636 7100

We respectfully inform the the Vietnam Securities Depository and Clearing Corporation of the last date of registration to make a list of owners for the following security:

Security name: CIIH2427003 Bond

Security code: CII12403

Security type: Corporate Bond

Transaction par value: VND 100,000,000 per bond

Exchange: Private Corporate Bond Trading System of the Hanoi Stock Exchange (HNX)

Last registration date (record date): 01/07/2026

1. Reason and purpose

To obtain the opinions of bondholders of Bond CII12403.

2. Specific content

Solicitation of bondholders' opinions regarding Bond CII12403:

- Voting ratio: 1:1 (each bond entitles its holder to one voting right)
- Implementation period: Expected from June 2026 to July 2026
- Submission address: Bondholders shall submit their opinions to:
Vietcap Securities Joint Stock Company - Bondholders' Representative - 1st Floor, Vinatex Building, 10 Nguyen Hue Street, Sai Gon Ward, Ho Chi Minh City, Vietnam
- Matters for consultation: The specific matters on which opinions are sought will be notified to bondholders in the voting/consent solicitation form.

We request VSDC to prepare and send to our Company the list of securities holders as of the aforementioned record date via VSDC's electronic communication portal.



We commit that the information on securities holders 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;*
- *For Office Filing.*

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

DEPUTY GENERAL DIRECTOR

(signed)

TRUONG LE DUY

