

No.: 163/2026/CV-CII

Ho Chi Minh City, March 20th, 2026



NOTICE

(Regarding the record date of registration to exercise the right to pay interest in Period 09 of the securities code CII424002)

- To:**
- STATE SECURITIES COMMISSION (SSC)
 - 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 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

Record date: 16/04/2026

1. Reason and purpose

Bond interest payment Period 09 (from and including 25/01/2026 to and excluding 25/04/2026)

2. Specific content

Payment of corporate bond interest in cash:

- Interest rate: 7.70%/year (seven point seven percent);
- Implementation Rate:
 - + 01 (one) bond to receive 1,898,630 VND (One thousand eight hundred and ninety-eight point six three VND). Payment interest is calculated according to the formula of $100,000 \text{ (VND)} \times 7.70\% \times 90 \text{ (days)} / 365 \text{ (days)}$, 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: 28/04/2026 (as the payment due date of 25/04/2026 falls on a Saturday, and 27/04/2026 is a compensatory day off for Hung Kings' Commemoration Day)
- 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 28/04/2026 and present Citizen ID/Passport (for individuals) or Enterprise 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**

GENERAL DIRECTOR

(signature, full name, seal)

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