



No. 275/2026/CV-CII

Ho Chi Minh City, April 22<sup>nd</sup>, 2026

## NOTICE

(Concerning the final registration date for entitlement to interest payment in Period 03 of the security code CII425021)

- 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: 12<sup>th</sup> 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 State Securities Commission, the Vietnam Securities Depository and Clearing Corporation and the Hanoi Stock Exchange of the last date of registration to make a list of owners for the following security:

Security name: CII425021 Bond

Security code: CII425021

Security type: Corporate bonds

Transaction par value: 100.000 VND

Exchange: HNX

Record date: 08/05/2026

### 1. Reason and purpose

Bond interest payment Period 03 (from and including 18/02/2026 to and excluding 18/05/2026).

### 2. Specific content

#### *Payment of corporate bond interest in cash:*

- Interest rate: 10%/year (ten percent per year);
- Implementation Rate:

+ 01 (one) bond receives 2,438.356 VND (Two thousand four hundred and thirty eight point three five sđ VND). The interest payment is calculated using the formula:  $100,000 \text{ (VND)} \times 10\% \times 89 \text{ (days)} / 365 \text{ (days)}$ , rounded to three decimal places;

+ The actual bond interest received by the bondholder will be rounded to the nearest whole number (if the first decimal digit is 5 or greater, the value is rounded up; if the first decimal digit is less than 5, the decimal part is discarded);



- Payment date: 18/05/2026
- Location:
  - + For deposited securities: Bondholders can carry out procedures for receiving bond interest CII425021 at the place where their securities depository accounts are opened;
  - + For undeposited securities: Bondholders can carry out procedures for receiving interest on CII425021 bonds 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 18/05/2026 and present Citizen ID/Passport (for individuals) or Business Registration Certificate (for organizations).

**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;*
- *Archive.*

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

**LE QUOC BINH**

