HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY ***	**SOCIALIST REPUBLIC OF VIETNAM** **Independence – Freedom – Happiness** ***
No. 794/2026/CV-CII	*Ho Chi Minh City, September 18th, 2026*

NOTICE

(Regarding the record registration date to exercise the right to pay interest in Period 08 and bond principal repayment of the securities code CII124021)

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: 12^{th} 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: CIIB2426001 Bond

Stock code: CII124021

Securities type: Corporate bonds

Transaction par value: 100,000,000 VND

Exchange: HNX

Last registration date: 30/09/2026

1. **Reason and purpose**

   Interest payment Period 08 (from and including 14/07/2026 to and excluding 14/10/2026) and bond principal.

2. **Specific content**

   Payment of principal and interest on corporate bond in cash:

- Interest rate: 10.00%/year (ten percent per annum);
- Implementation Rate:

  + 01 (one) bond to receive 102,520,547.945 VND.

  (i) Payment interest is calculated according to the formula of 100,000,000 (VND) x 10.00 % x 92 (days)/ 365 (days), rounded to 3 digits after the comma.

  (ii) Principal of 1 (one) bond: 100,000,000 VND.

+ The total amount of bond interest actually received by each bondholder shall be rounded to the unit (if the first decimal place is equal to or greater than 5, the number shall be rounded up; if the first decimal place is less than 5, the decimal part shall be canceled);

- Payment date: 14/10/2026
- Location:
  + For deposited securities: The owner carries out procedures for receiving corporate bond interest and principal at the depository members where the depository account is opened;
  + For undeposited securities: The owner carries out procedures for receiving interest and principal on CII124021 bond directly 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 14/10/2026 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;

- Save: VP.

HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY

DEPUTY GENERAL DIRECTOR

(signature, full name, seal)

TRUONG LE DUY