HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JOINT STOCK COMPANY	**SOCIALIST REPUBLIC OF VIETNAM**
***	**Independence – Freedom – Happiness**
	***
No. 714/2026/CV-CII	Ho Chi Minh City, August 25th, 2026

CÔNG TY CỔ PHẦN ĐẦU TƯ HẠ TẦNG KỸ THUẬT THÀNH PHỐ HỒ CHÍ MINH

NOTICE

(Concerning the final registration date for entitlement to interest payment in Period 01 of the security code CII426028)

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 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: CII425002 Bond

Security code: CII426028

Security type: Corporate bonds

Transaction par value: 100,000 VND

Exchange: HNX

Record date: 09/09/2026

1. **Reason and purpose**

   Bond interest payment Period 01 (from and including 25/06/2026 to and excluding 25/09/2026).

2. **Specific content**

   Payment of corporate bond interest in cash:

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

  + 01 (one) bond receives 2,520.548 VND. The interest payment is calculated using the formula: 100,000 (VND) x 10% x 92 (days)/ 365 (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: 25/09/2026

- Location:
  + For deposited securities: Bondholders can carry out procedures for receiving bond interest CII426028 at the place where their securities depository accounts are opened;
  + For undeposited securities: Bondholders can carry out procedures for receiving interest on CII426028 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 25/09/2026 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

DEPUTY GENERAL DIRECTOR

(signed)

TRUONG LE DUY

CÔNG TY CỔ PHẦN ĐẦU TƯ HẠ TẦNG KỸ THUẬT THÀNH PHỐ HỒ CHÍ MINH
Ngày ký: 2026-08-25 16:04 +07:00
Serial: 54 01 01 08 5D 72 A9 25 57 02 7B B8 6E 5F CA 84