

Code	CII
Company name	Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date	02/26/2024
Subject	Receiving the Securities Registration Certificate

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company received the Securities Registration Certificate that issued by the Vietnam Securities Depository and Clearing Corporation (VSDC) dated February 22, 2024. Details are as follows:

- Issuer: Ho Chi Minh City Infrastructure Investment Joint Stock Company
- Bond code: CII424002
- ISIN code: VNCII4240020
- Par value: 100,000 VND/bond
- Registration volume: 28,130,689 bonds
- Registration value: 2,813,068,900,000 VND
- Registration form: book entry
- Depository date: February 22, 2024.