

Code	CII1722
Company name	Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date	12/01/2020
Subject	Notice of record date for interest and principal payment

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company sent a document to the Hochiminh Stock Exchange (HOSE) regarding the delisting of CII122020 Bond, which will mature on December 29, 2020, with the following contents:

- Bond name: CII122020 Bond
- Bond code: CII1722
- Bond type: corporate bond
- Par value: VND100,000/bond
- Record date: December 15, 2020
- Last trading date on HOSE: December 14, 2020.

Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the record date for bond interest and principal payment as follows:

- Bond name: CII122020 Bond
- Bond code: CII1722
- Bond type: corporate bond
- Par value: VND100,000
- Record date: December 15, 2020
- Purpose: to make the 6th interest payment (from and inclusive June 29, 2020 to and exclusive December 29, 2020) and principal of CII1722.
- Interest rate: 9.55%/year
- Principal and interest payment amount: VND104,854.583/bond
- Payment date: December 29, 2020
- Place of payment:
 - For the bonds deposited, bondholders will fulfill procedures to receive interest and principal at the securities firms where their accounts are opened.

- For the bonds not deposited, interest and principal will be transferred to the accounts that bondholders registered with Techcom Securities Joint Stock Company (TCBS) on June 05, 2020.