

Code	CII
Company name	Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date	10/07/2024
Subject	Result of the public tender offer for NBB shares

Content:

Notice of the public tender offer for NBB shares:

1. Bidder: Ho Chi Minh City Infrastructure Investment Joint Stock Company (CII)
2. Result of public tender offer:
 - Name of target stock: 577 Investment Corporation
 - Stock code: NBB
 - Par value: VND10,000/share
 - Stock type: common stock
 - Number of NBB shares expected to be bought: 5,000,000 shares (equivalent to 4.99% of total outstanding shares of NBB)
 - Number of NBB shares registered to sell: 5,520,334 shares
 - Number of NBB shares bought: 5,000,000 shares
 - Number of NBB shares owned by CII and related person before trading: 54,637,632 shares (equivalent to 54.55% of total outstanding shares of NBB)
 - Number of NBB shares owned by CII and related person after trading: 59,637,632 shares (equivalent to 59.54% of total outstanding shares of NBB)
 - Buying price: VND25,488/share
 - Ending date: October 01, 2024
 - Consulting company: Vietthanh Securities Company (VTS).