

Code CII
Company name Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date 12/18/2024
Subject **Notice of the record date for the 2022 and 2023 cash dividend payment**

Content:

Ho Chi Minh City Infrastructure Investment Joint Stock Company announces the record date for the remaining phase of 2022 and the first phase of 2023 cash dividend payment:

Record date: December 27, 2024

Purpose to pay cash dividend

Dividend pay-out ratio: 5%/ par value (VND500/ share) in which:

- The remaining phase of 2022: 3%/ par value (VND300/ share)

- The first phase of 2023: 2%/ par value (VND200/ share)

Payment date: January 20, 2025

Place & procedure of payment:

-Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

-Shareholders whose shares have not been deposited: Ho Chi Minh City Infrastructure Investment Joint Stock Company as from January 20, 2025 .

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.