

Code	CII
Company name	Ho Chi Minh City Infrastructure Investment Joint Stock Company
Date	12/20/2024
Subject	Record date for cash dividend payment

Content:

On December 19, 2024, the Hochiminh Stock Exchange issued Announcement No. 2047/TB-SGDHCM about the record date of Ho Chi Minh City Infrastructure Investment Joint Stock Company as follows:

- Ex-right date: December 26, 2024
 - Record date: December 27, 2024
1. Reason and purpose: the 1st payment of 2023 dividend and the remaining 2022 dividend in cash
 2. Content:
 - Exercise ratio: 5%/ par value (VND 500/share), of which:
 - + 2022 dividend payment: 3%/par value (VND 300/share)
 - + 1st payment of 2023 dividend: 2%/par value (VND 200/share)
 - Payment time: January 20, 2025
 - Place of implementation:
 - + Shareholder whose shares have been deposited will receive dividend at the securities company where shareholders opened depository account.
 - + Shareholder whose shares have not been deposited have to represent ID card/citizen identity and share ownership certificate on working days when receive dividends at CII's office.