

No: 02.06/2026/CBTT-TDP

Hung Yen, day 02 month 06 year 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To: - *The State Securities Commission;*
- *Hochiminh Stock Exchange;*
- *HaNoi Stock Exchange.*

1. Name of organization: Thuan Duc Joint Stock Company

- Stock code: TDP
- Address: Bang Ngang Hamlet, Luong Bang Commune, Hung Yen Province
- Tel.: 02213.810.705 Fax: 02213.810.706
- E-mail: info@thuanducjsc.vn

2. Contents of disclosure: Thuan Duc Joint Stock Company announces the record date for determining the list of bondholders entitled to receive interest payment for the 9th interest payment period of bond code TDP124010.

3. This information was published on the company's website on (date) 02.06/2026, as in the link: <https://thuanducjsc.vn/quan-he-co-dong/cong-bo-cong-tin>

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Attached documents:
Documents on disclosed information.

PERSON AUTHORIZED TO DISCLOSE *Buu*
INFORMATION

(Signature, full name, position, and seal)



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**THUAN DUC
JOINT STOCK COMPANY**

No. 02.06.1/2026/TB-TDP

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Hung Yen, day 02 Month 06 2026

NOTICE

(E.g.: Interest rates related to TDPH2326001 Bonds for the 9th interest period from and including 29/03/2026 to and excluding 29/06/2026 ("Interest Period 9"))

**To: - State Securities Commission;
- Hanoi Stock Exchange;
- Vietnam Securities Depository and Clearing Corporation.**

Name of Issuer: Thuan Duc Joint Stock Company

Transaction name: Thuan Duc Joint Stock Company

Head office: Bang Ngang Village, Luong Bang Commune, Hung Yen Province.

Phone: 0221 3810705

Fax: 0221 3810706

We inform the Vietnam Securities Depository and Clearing Corporation (VSDC) of the interest rate applicable to the 9th interest period of the following bond codes:

Stock Name: TDPH2326001 Bond

Stock code: TDP124010

Stock Type: Corporate Bonds

Transaction face value: 100,000 VND

Exchange: HNX

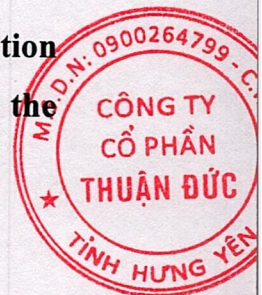
Applicable interest rate: 11%/year

Interest rate determination date: 19/03/2026

Applicable period: from and including 29 /03/2026 to and excluding 29 /06/2026.

Interest payment date for interest period 9: 29/06/2026.

Sincerely./. *Boace*



Recipients:

- As above;
- Save: VP.

**THUAN DUC JOINT STOCK COMPANY
LEGAL REPRESENTATIVE**

(signature, full name, seal)



NGUYEN DUC CUONG



**THUAN DUC
JOINT STOCK COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 020.6/2026/TB-TDP

Hung Yen, day 02 Month 06 2026

NOTICE

**(Regarding the last date of registration to exercise the right to pay bond interest
TDP124010)**

To: Vietnam Securities Depository and Clearing Corporation

Name of Issuer: Thuan Duc Joint Stock Company

Transaction name: Thuan Duc Joint Stock Company

Head office: Bang Ngang Village, Luong Bang Commune, Hung Yen Province.

Phone: 0221 3810705

Fax: 0221 3810706

**We notify the Vietnam Securities Depository and Clearing Corporation (VSDC)
of the last date of registration to make a list of owners for the following securities:**

Securities Name : TDPH2326001 bonds
Stock code : TDP124010
Type of Securities : Corporate bonds
Transaction face value : 100,000 VND
Trading Platform : HNX
Last Registration Date : 17/06/2026

1. Reason and purpose

- Interest payment of corporate bonds for the 9th interest period (from and including 29/03/2026 to and excluding 29/06/2026) of TDP124010 bonds.

2. Specific contents

- Interest rate: 11%/year

- Implementation rate: 01 (one) bond received 2,772,603 VND (*two thousand seven hundred and seventy-two point six hundred and three dong*). In which:

- Payment interest is calculated according to the formula of: $100,000 \text{ (VND)} \times 11\% \times 92 \text{ (days)} / 365 \text{ (days)}$, rounded to 3 digits after the comma.



- The total amount of bond interest actually received by the bondholder will be rounded to the unit row (if the first decimal place is equal to or greater than 5, the number will be rounded up; if the first decimal place is less than 5, the decimal part is canceled).

- Payment date: 29/06/2026

- Location:

+ For deposited securities: The owner shall carry out procedures for receiving corporate bond interest at the depository members where the depository account is opened.

+ For undeposited securities: Corporate bond interest will be paid to the account that the owner has registered with Thuan Duc Joint Stock Company on June 29, 2026.

VSDC is requested to make and send to our Company a list of securities holders on the last registration date mentioned above via VSDC's electronic communication portal system. *uae*

Recipients:

- As above;
- Hanoi Stock Exchange;
- Save VT.

**THUAN DUC JOINT STOCK COMPANY
LEGAL REPRESENTATIVE**



NGUYEN DUC CUONG



*** Attachments**

- Documents proving the disclosure of information on the Issuer's website on the notification of the last date of registration to receive bond interest payments;
- Announcement of bond interest rates for the 9th interest period of bond code TDP124010.