

CTCP TẬP ĐOÀN  
BAMBOO CAPITAL  
BAMBOO CAPITAL  
GROUP JSC



Số/No.: 14/2026/CBTT-BCG

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM  
Độc lập – Tự do – Hạnh phúc  
THE SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness

Tp. Hồ Chí Minh, ngày 19 tháng 06 năm 2026

*Ho Chi Minh City, June 19, 2026*

## CÔNG BỐ THÔNG TIN

### DISCLOSURE OF INFORMATION

Kính gửi/To: - Ủy ban Chứng khoán Nhà nước/*The State Securities Commission*  
- Sở Giao dịch Chứng khoán Hà Nội/*Hanoi Stock Exchange*  
- Tổng Công ty Lưu ký và Bù trừ Chứng khoán Việt Nam/*VSD*

Công ty/Company: Công ty cổ phần Tập đoàn Bamboo Capital/*Bamboo Capital Group JSC*

Mã chứng khoán/*Securities Code*: BCG122006

Người thực hiện công bố thông tin/*Submitted by*: Ông (Mr.) Ng Wee Siong, Leonard

Chức vụ/*Position*: Tổng giám đốc/ *Chief Executive Officer*

Địa chỉ/*Address*: 22A đường số 7, Phường Bình Trưng, Thành phố Hồ Chí Minh/ *22A Street No. 7, Binh Trung Ward, Ho Chi Minh City*

Điện thoại/*Telephone*: (028) 62 680 680

Fax: (028) 62 9911 88

Loại thông tin công bố:  24h  Yêu cầu  Bất thường  Định kỳ

*Information disclosure type*:  24 hours  Requested  Irregular  Periodic

Nội dung công bố thông tin/*Content of Information disclosure*:

Công ty cổ phần Tập đoàn Bamboo Capital (BCG) công bố thông tin Thông báo số 59/2026/TB-BCG ngày 19/06/2026, về ngày đăng ký cuối cùng để thực hiện quyền nhận thanh toán lãi trái phiếu BCG122006 kỳ tính lãi 09.

*Bamboo Capital Group Joint Stock Company (BCG) announces Notice No. 59/2026/TB-BCG dated June 19, 2026, regarding the last registration date for interest payment of the 9<sup>th</sup> period of BCG122006 Bonds.*

Thông tin này đã được công bố trên trang thông tin điện tử của Công ty tại website: <https://bamboocap.com.vn/> mục Quan hệ Nhà đầu tư.

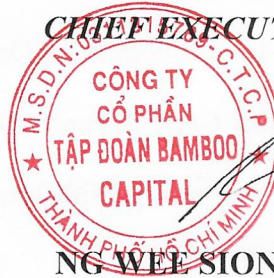
*This information has been published on our company's website: <https://bamboocap.com.vn/> in the Investor Relations section.*

Tôi cam kết các thông tin trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về tính chính xác, trung thực của nội dung thông tin công bố.

*I declare that all information this paper provides is true and accurate; I shall be legally responsible for any misrepresentation.*

**NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT/  
LEGAL REPRESENTATIVE**

**TỔNG GIÁM ĐỐC/  
CHIEF EXECUTIVE OFFICER**



**NG WEE SIONG, LEONARD**

**BAMBOO CAPITAL GROUP  
JOINT STOCK COMPANY**

**THE SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**



Ho Chi Minh City, June 19, 2026

Số/No.: 59/2026/TB-BCG

## **ANNOUNCEMENT**

**(Regarding the final registration date to exercise the right to receive interest payments on BCG122006 bonds, Interest Period 09)**

**To : Viet Nam Securities Depository and Clearing Corporation**

Name of the Issuer : Bamboo Capital Group Joint Stock Company  
Trading name : Bamboo Capital Group Joint Stock Company  
Head office : 22A Street No. 7, Binh Trung Ward, Ho Chi Minh City, Vietnam  
Telephone : 028 6268 0680  
Fax : 028 6299 1188

**We hereby notify the Vietnam Securities Depository and Clearing Corporation of the final registration date for compiling the list of holders of the following securities:**

Name of Securities : Bond of Bamboo Capital Group Joint Stock Company  
Securities code : **BCG122006**  
Type of Bond : Corporate bond  
Par value : 100,000 VND/Bond  
Stock Exchange : HNX  
Registration date : **July 03, 2026**

### **1. Purpose**

- Payment of interest for Interest Period 09 (from January 20, 2026 to and exclude July 20, 2026) of BCG122006 bonds.

### **2. Specific content**

**Payment of interest on corporate bonds in cash.**

- Interest rate: 11.2% per year (eleven point two percent per year)
- Implementation rate:
  - 01 Bond receives 5,553.973 VND (Five thousand five hundred fifty-three point nine hundred seventy-three Vietnamese Dong).
  - Interest payments are calculated using the following formula:  $100,000 \text{ VND} \times 11.2\% \times 181 \text{ (days)} / 365 \text{ (days)}$ , round to 3 decimal places.
  - The total amount of interest received by the bondholder will be rounded to the nearest whole number (if the first decimal digit is equal to or greater than 5, the number is rounded up; if the first decimal digit is less than 5, the decimal part is discarded).
- Payment date: **July 20, 2026.**
- Location of implementation:
  - For deposited securities: The bondholder completes the procedure to receive interest on corporate bonds at the Depository Members where their depository account is opened.
  - For undeposited securities: Holders can collect corporate bond interest at Bamboo Capital Group Joint Stock Company (on workingdays) starting from **July 20, 2026**, by presenting citizen identification card.

**We request that VSDC compile and send to our company a list of securities holders as of the aforementioned final registration date to the following address:**

- Address for receiving the list (hard copy):
  - Bamboo Capital Group Joint Stock Company
  - Address: 22A Street No. 7, Binh Trung Ward, Ho Chi Minh City, Vietnam.
  - Receiver: Pham Thi Hue
  - Mobile phone: 0985 686161
- Email address for receiving data files: [huc.pt@bamboocap.com.vn](mailto:huc.pt@bamboocap.com.vn)

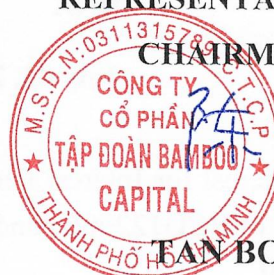
**We are committed to ensuring that the information about the owners listed will be used for the intended purpose and in compliance with VSDC regulations. Our company will be fully liable under the law for any violations.**

**Distribution list:**

- As above
- Archived at the Office

**REPRESENTATIVE OF THE ISSUER**

**CHAIRMAN OF THE BOD**



**TRAN BO QUAN, ANDY**