

**TNG INVESTMENT AND TRADING
JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

No. 619/CV-TNG

Thai Nguyen, November 03, 2025

NOTICE

*(Regarding the record date to receiving 2nd advance dividend payment
for 2025 in cash)*

To: Vietnam Securities Depository and Clearing Corporation

Issuer Name: TNG Investment and Trading Joint Stock Company.

Trading name: TNG Investment and Trading Joint Stock Company.

Head office: No. 434/1 - Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen
Province.

Phone: 02083.858508

**We would like to notify the Vietnam Securities Depository and Clearing
Corporation (VSDC) of the record date to prepare a list of shareholders for the
following stock:**

Stock name: Shares of TNG Investment and Trading Joint Stock Company

Stock code: TNG

Types of Stock: Common Stocks

Transaction par value: 10,000 VND/share.

Stock Exchange: HNX

Record date: 13/11/2025

1. Reason and purpose.

- The second advance dividend payment for 2025 in cash.

2. Specific details.

- **Dividend rate:** 5%/par value (01 share receives 500 VND)
- **Payment date:** 21/11/2025
- **Location:**
 - + For deposited securities: Shareholders must complete procedures to receive dividend at deposited member where securities account is opened.
 - + For non-deposited securities: Shareholders must complete procedures to receive dividend at:



TNG Investment and Trading Joint Stock Company

No. 434/1 - Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province.

On weekdays except Saturday and Sunday starting from 21/11/2025 and present valid ID/Passport/Business Registration Certificate/Shareholder Book/Authorization letter (if any).

We kindly request VSDC to prepare and send us the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.

Recipient:

- As above;
- Save in office,

ISSUER
LEGAL REPRESENTATIVE



NGUYEN VAN THOI

*** Attached Documents:**

- Resolution of the 2025 Annual General Meeting of Shareholders No. 162/2025/NQ-ĐHĐCĐ dated April 20, 2025;
- Resolution of the Board of Directors No. 618/NQ-HĐQT dated November 03, 2025 regarding the approval of the second advance cash dividend payment for 2025.