

TNG INVESTMENT AND TRADING
JOINT STOCK COMPANY

No. 07/CV-TNG

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Thai Nguyen, January 09, 2026

NOTICE

(Regarding the final registration date to receiving 3rd 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 final registration 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.

Stock Exchange: HNX

Last registration date: 26/01/2026

1. Reason and purpose.

- Third dividend payment for 2025 in cash.

2. Specific details.

- **Dividend rate:** 5%/share (01 share receives 500 VND)

- **Payment date:** 10/02/2026

- **Location:**

+ For depository securities: Shareholders must complete procedures to receive dividend at deposited member where securities account is opened.

+ For undeposited 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 10/02/2026 and present valid ID/Passport/Business Registration Certificate/Shareholder Book/Authorization letter (if any).

Request VSDC to prepare and send to our Company the list of securities owners on the last registration date mentioned above record date via VSDC's electronic communication portal.

Recipient:

- As above;
- Save in office,

