

No: 168/CV-TNG

Thai Nguyen, April 15, 2026

NOTICE

Regarding the final registration date for the 6th interest payment on the TNG124027 bond

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer's Name: TNG Investment and Trade Joint Stock Company

Trading Name: TNG Investment and Trade Joint Stock Company

Head Office: 434/1 Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province

Phone: 02083858508

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the final registration date to compile a list of bondholders for the following securities:

Securities Name: TNGH2428001

Securities Code: TNG124027

Type of Securities: Corporate Bonds

Face Value: 100,000 VND

Exchange Stock: HNX

Final Registration Date: May 05, 2026

1. Reason and Purpose

- Payment of the 6th interest period (from and including 25/02/2026, to and excluding 25/05/2026) on TNG124027 bonds.

2. Specific Content:

Payment of corporate bond interest in cash

- Interest Rate: 8,7% per year

- Payment Rate:

01 (one) bond will receive $100,000 \text{ VND} \times 8,7\%/year \times 89(\text{days})/365(\text{days}) = 2.121,37 \text{ VND}$ (in words: Two thousand one hundred twenty-one point thirty-seven VND). Interest payments for one (1) bond will be rounded to two decimal places (If the third decimal place is equal to or greater than 5, the number is rounded up; if the third decimal place is less than 5, the decimal part is discarded).



The total interest amount to be received by the bondholder will be rounded to the nearest whole number (if the first decimal digit is 5 or greater, the number will be rounded up; if the first decimal digit is less than 5, the decimal part will be discarded).

- Payment date: 25/05/2026

- Payment location:

+ For deposited securities: Bondholders should carry out procedures to receive bond interest at the depository member where the securities account is held.

+ For non-deposited securities: Bondholders should carry out procedures to receive bond interest at TNG Investment and Trade Joint Stock Company, Address: 434/1 Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province during working days from 25/05/2026, and present relevant documents.

We request VSDC to compile and send us the list of bondholders as of the above final registration date via the electronic communication portal.

- For any inquiries, please contact: Dao Duc Thanh

+ Address: 434/1 Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province

+ Phone: 0902 036 234

+ Email: thanhdd@tng.vn

We commit that the information about bondholders in the list will be used for the correct purpose and in compliance with VSDC's regulations. Our company will take fully legal responsibility if there are any violations.

Recipients:

- As above;
- Archived;

TNG INVESTMENT AND TRADING JOINT
STOCK COMPANY
LEGAL REPRESENTATIVE



**CHỦ TỊCH
NGUYỄN VĂN THỜI**