

No: 166/CV-TNG

Thai Nguyen, April 15, 2026

NOTICE

Regarding the final registration date for the 16th interest and principal payment on the TNG122017 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: TNG Investment and Trading JSC Bonds 2021

Securities Code: TNG122017

Type of Securities: Corporate Bonds

Par Value: 100,000 VND

Stock Exchange: HNX

Final Registration Date: May 5, 2026

1. Reason and Purpose

- Payment of the 16th interest period (from and including February 16, 2025, to and excluding May 16, 2026) and principal payment of TNG122017 bonds.

2. Specific Content:

Payment of interest and principal on corporate bonds in cash

- Interest Rate: 10.0% per year

- Payment Rate: 01 (one) bond receives 102,438.36 VND (In words: One hundred two thousand four hundred thirty-eight point thirty-six VND)

In which:

+ Bond interest payment for 1 (one) bond will receive $100,000 \text{ VND} \times 10\%/\text{year} \times 89(\text{days})/365(\text{days}) = 2.438,36 \text{ VND}$ (in words: Two thousand four hundred and thirty eight point thirty-six VND). Interest payments for 1 (one) 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).

+ Principal payment for 01 (one) bond: 100,000 VND (in words: One hundred thousand VND)

The total interest and principal 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: 18/05/2026

(Reason: The regular payment date 16/05/2026 is not a working day, TNG will pay on the next working day 18/05/2026)

- 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 18/05/2026, 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

+ 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 be fully responsible before the law if there are any violations.

Recipients:

- As above;

- Archived;

**TNG INVESTMENT AND TRADING JOINT
STOCK COMPANY
LEGAL REPRESENTATIVE**



**CHỦ TỊCH
NGUYỄN VĂN THỜI**